

**YAYASAN PKPU  
PKPU FOUNDATION**

**LAPORAN PERUBAHAN DANA**  
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2014 dan 2013  
Dinyatakan Dalam Rupiah

**STATEMENT OF FUND CHANGES**  
For The Years Ended December 31, 2014 and 2013  
Expressed in Rupiah

	2014	Catatan Notes	2013	
<b>DANA ZAKAT</b>				<b>ZAKAT FUND</b>
<b>Penerimaan</b>				<b>Receiving Resources</b>
Penerimaan dana zakat	45,826,304,177	a,12a,13	39,525,687,528	<i>Receiving Zakat Fund</i>
Bagi Hasil Penempatan Dana - Zakat	35,615,552	a,12a,13	41,067,010	<i>Profit Sharing of Zakat Fund Placement</i>
Bagian Amil atas penerimaan dana zakat	<u>(5,728,288,022)</u>	3a,12a	<u>(4,940,710,941)</u>	<i>Amil Share for Receiving Zakat Fund</i>
<b>Jumlah penerimaan dana zakat</b>	<b>40,133,631,707</b>		<b>34,626,043,597</b>	<b>Total Receiving Zakat Fund</b>
<b>Penyaluran</b>				<b>Expended Resources</b>
Fakir Miskin	18,310,085,035	a,12a,14	17,806,512,954	<i>Poor and Indigent</i>
Riqob	-	a,12a,14	150,000	<i>Riqob</i>
Gharim	105,276,200	a,12a,14	59,800,000	<i>Gharim</i>
Muallaf	14,078,750	a,12a,14	6,248,300	<i>Muallaf</i>
Sabilillah	15,715,440,041	a,12a,14	14,712,561,088	<i>Sabilillah</i>
Ibnu Sabil	<u>82,681,700</u>	a,12a,14	<u>38,466,000</u>	<i>Ibnu Sabil</i>
<b>Jumlah penyaluran</b>	<b>34,227,561,726</b>		<b>32,623,738,342</b>	<b>Total Expended Resources</b>
<b>Surplus/Defisit</b>	<b>5,906,069,981</b>		<b>2,002,305,255</b>	<b>Surplus/Defisit</b>
<b>Transfer antar dana</b>				<b>Inter - Funds Transfer</b>
Transfer dari/kepada dana lain	<u>-</u>		<u>-</u>	<i>Transfer from/to other funds</i>
	<b>5,906,069,981</b>		<b>2,002,305,255</b>	
Saldo Awal	<u>21,045,329,838</u>		<u>19,043,024,583</u>	<i>Beginning Balance of Fund</i>
<b>Saldo Akhir</b>	<b>26,951,399,819</b>		<b>21,045,329,838</b>	<b>Ending Balance of Fund</b>

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan  
*The accompanying notes form an integral part of these financial statements*