

**YAYASAN PKPU  
PKPU FOUNDATION**

**LAPORAN PERUBAHAN DANA**  
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2015 dan 2014  
Dinyatakan Dalam Rupiah

**STATEMENT OF FUND CHANGES**  
For The Years Ended December 31, 2015 and 2014  
Expressed in Rupiah

	2015	Catatan Notes	2014	
<b>DANA ZAKAT</b>				<b>ZAKAT FUND</b>
<b>Penerimaan</b>				<b>Receiving Resources</b>
Penerimaan dana zakat	51,370,531,824	3a,12a,13a	45,826,304,177	<i>Receiving Zakat Fund</i>
Bagi Hasil Penempatan Dana - Zakat	6,739,706	3a,12a,13a	35,615,552	<i>Profit Sharing of Zakat Fund Placement</i>
Bagian Amil atas penerimaan dana zakat	<u>(6,421,316,479)</u>	3a,12a	<u>(5,728,288,022)</u>	<i>Amil Share for Receiving Zakat Fund</i>
<b>Jumlah penerimaan dana zakat</b>	<b><u>44,955,955,051</u></b>		<b><u>40,133,631,707</u></b>	<b>Total Receiving Zakat Fund</b>
<b>Penyaluran</b>				<b>Expended Resources</b>
Fakir Miskin	24,669,245,101	3a,12a,14a	18,310,085,035	<i>Poor and Indigent</i>
Riqob	420,000	3a,12a,14a	-	<i>Riqob</i>
Gharim	53,934,295	3a,12a,14a	105,276,200	<i>Gharim</i>
Muallaf	24,065,000	3a,12a,14a	14,078,750	<i>Muallaf</i>
Sabilillah	19,756,218,341	3a,12a,14a	15,715,440,041	<i>Sabilillah</i>
Ibnu Sabil	<u>23,062,900</u>	3a,12a,14a	<u>82,681,700</u>	<i>Ibnu Sabil</i>
<b>Jumlah penyaluran</b>	<b><u>44,526,945,637</u></b>		<b><u>34,227,561,726</u></b>	<b>Total Expended Resources</b>
<b>Surplus/Defisit</b>	<b>429,009,414</b>		<b>5,906,069,981</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>429,009,414</b>		<b>5,906,069,981</b>	
Saldo Awal	<u>26,951,399,819</u>		<u>21,045,329,838</u>	<i>Beginning Balance of Fund</i>
<b>Saldo Akhir</b>	<b><u>27,380,409,233</u></b>		<b><u>26,951,399,819</u></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*