

**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	
DANA INFAQ/SHODAQOH				INFAQ/SHODAQOH FUND
Penerimaan				Receiving Resources
Infaq Terikat/Muqayyadah				Restricted Infaq/Muqayyadah
Penerimaan Kemitraan	3,830,378,729	3b,12c,13c	3,206,883,647	Partnership Fund
Penerimaan Kemanusiaan	36,271,963,661	3b,12b,13b	33,720,701,452	Humanity Fund
Penerimaan Proyek	88,072,969,780	3b,12d,13d	63,926,028,878	Project Fund
Hasil Pengelolaan	29,072,821	3b,13b	29,572,187	Management Outcomes
Bagian Amil Atas Penerimaan Dana Infaq Terikat/Muqayyadah	<u>(12,532,032,294)</u>	3b,12b,12c,12d	<u>(10,028,611,190)</u>	Amil Share for Receiving Restricted Infaq Fund
	115,672,352,697		90,854,574,974	
Infaq Tidak Terikat/Mutlaqah				Unrestricted Infaq/Mutlaqah
Penerimaan Infaq Umum	8,578,039,914	3b,12g,13g	6,084,454,091	General Infaq Fund
Bagian Amil Atas Penerimaan Dana Tidak Terikat/Mutlaqah	<u>(2,500,048,941)</u>	3b,12g	<u>(1,807,904,637)</u>	Amil Share for Receiving Unrestricted Infaq Fund
	6,077,992,973		4,276,549,454	
Jumlah Penerimaan Infaq/Shodaqoh	121,750,345,670		95,131,124,428	Total Incoming Infaq/Shodaqoh Funds
Penyaluran				Expended Resources
Infaq Terikat/Muqayyadah				Restricted Infaq/Muqayyadah
Penyaluran Kemitraan	4,534,282,364	3b,12c,14c	2,565,582,038	Partnership Fund
Penyaluran Kemanusiaan	30,743,851,214	3b,12b,14b	27,360,265,095	Humanity Fund
Penyaluran Proyek	<u>66,372,090,653</u>	3b,12d,14d	<u>56,082,950,970</u>	Project Fund
	101,650,224,231		86,008,798,103	
Infaq Tidak Terikat/Mutlaqah				Unrestricted Infaq/Mutlaqah
Penyaluran Infaq Tidak Terikat	6,021,812,521	3b,12g,14g	8,157,585,990	General Infaq Fund
Alokasi Pemanfaatan Aset Kelolaan	<u>1,215,272,954</u>	3b,12g,14g	<u>1,080,914,504</u>	Allocation of Managed Asset
	7,237,085,475		9,238,500,494	
Jumlah Penyaluran Infaq	108,887,309,706		95,247,298,597	Total Expended Resources
Surplus/Defisit	12,863,035,964		(116,174,169)	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	<u>-</u>		<u>-</u>	Transfer from/to other funds
	12,863,035,964		(116,174,169)	
Dana Kelolaan Infaq	<u>-</u>		<u>-</u>	Managed Fund Infaq
Saldo Awal	17,428,173,090		17,544,347,259	Beginning Balance of Fund
Saldo Akhir	30,291,209,054		17,428,173,090	Ending Balance of Fund

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