

**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 PENGELOLA				MANAGEMENT FUND
Penerimaan				Receiving Fund
Penerimaan Usaha				Receiving Resources Fund from
Penerimaan dari Zakat	6,421,316,479	13a	5,728,288,022	Zakat
Penerimaan Pengelola dari Infaq Terikat	12,532,032,294	13b,c,d	10,028,611,190	Restricted Infaq
Penerimaan Pengelola dari Infaq Tidak Terikat	2,500,046,941	13g	1,807,904,637	Unrestricted Infaq
Penerimaan Pengelola dari Wakaf	-		-	Wakaf
Jumlah penerimaan usaha	21,453,395,714		17,564,803,849	Subtotal Receiving Fund
Penerimaan diluar Usaha				Receiving Resources Fund from
Penerimaan Bagi Hasil	115,638,423	12h,13h	95,709,403	Profit Sharing
Penerimaan Hasil Kelolaan	148,323,901	12h,13h	113,085,138	Management Fee
Pendapatan lain-lain	1,284,910,626	12h,13i	1,289,496,468	Others
Jumlah penerimaan diluar usaha	1,548,872,950		1,498,291,009	Subtotal Receiving Fund
Jumlah penerimaan	23,002,268,664		19,063,094,858	Total Receiving Fund
Penyaluran				Expended Resources
Biaya Pegawai	12,672,855,190	12h,14h	10,339,815,265	Personnel Expenditure
Biaya Umum dan Administrasi	9,177,643,879	12h,14h	10,368,552,437	General and Administration Expenditure
Biaya Penyusutan Aset tetap	751,177,959	12h,14h	1,059,097,970	Fix Assets Depreciation Expenses
Jumlah penyaluran	22,601,677,028		21,767,465,672	Total Expenditure
Surplus (Defisit)	400,591,636		(2,704,370,814)	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	Transfer from/to other funds
	400,591,636		(2,704,370,814)	
Aset Kelolaan Pengelola	-		-	Management's Managed Assets
Saldo Awal	10,208,866,616		12,913,237,430	Beginning Balance of Fund
Saldo Akhir	10,609,458,252		10,208,866,616	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