

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN PERUBAHAN DANA
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2011 dan 2010
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Years Ended December 31, 2011 and 2010
Expressed in Rupiah

	<u>2011</u>	<u>Catatan Notes</u>	<u>2010</u>	
DANA ZAKAT				ZAKAT FUND
Penerimaan				Receiving Resources
Penerimaan dana zakat	25,600,714,036	3a,11a,12a	21,296,152,511	<i>Receiving Zakat Fund</i>
Bagi Hasil Penempatan Dana - Zakat	10,291,460	3a,11a,12a	-	<i>Profit Sharing of Zakat Fund Placement</i>
Bagian Amil atas penerimaan dana zakat	(3,204,384,505)	3a,11a	(2,662,661,314)	<i>Amil Share for Receiving Zakat Fund</i>
Jumlah penerimaan dana zakat	<u>22,406,620,991</u>		<u>18,633,491,197</u>	Total Receiving Zakat Fund
Penyaluran				Expended Resources
Fakir Miskin	14,718,950,828	3a,11a,13a	10,963,765,413	<i>Poor and Indigent</i>
Riqob	-		-	<i>Riqob</i>
Gharim	14,760,000	3a,11a,13a	-	<i>Gharim</i>
Muallaf	12,927,415	3a,11a,13a	1,910,000	<i>Muallaf</i>
Sabilillah	7,310,326,157	3a,11a,13a	6,929,683,680	<i>Sabilillah</i>
Ibnu Sabil	17,404,500	3a,11a,13a	-	<i>Ibnu Sabil</i>
Alokasi Pemanfaatan Aset Kelolaan	-		-	<i>Allocation of Asset Under Management</i>
Jumlah penyaluran	<u>22,074,368,900</u>		<u>17,895,359,093</u>	Total Expended Resources
Surplus/Defisit	<u>332,252,091</u>		<u>738,132,104</u>	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	<i>Transfer from/to other funds</i>
	<u>332,252,091</u>		<u>738,132,104</u>	
Saldo Awal	10,929,479,860		10,191,347,756	Beginning Balance of Fund
Saldo Akhir	<u>11,261,731,951</u>		<u>10,929,479,860</u>	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
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DANA INFAQ/SHODAQOH				INFAQ/SHODAQOH FUND
Penerimaan				Receiving Resources
Infaq Terikat/Muqayyadah				Restricted Infaq/Muqayyadah
- Penerimaan Kemitraan	1,191,314,200	3b,11c,12c	3,464,312,859	Partnership Fund
- Penerimaan Kemanusiaan	20,376,684,842	3b,11b,12b	10,888,806,763	Humanity Fund
- Penerimaan Proyek	27,578,651,335	3b,11d,12d	32,268,203,951	Project Fund
- Hasil Pengelolaan	25,403,418	3b,12b	-	Management Outcomes
- Bagian Amil Atas Penerimaan Dana Infaq Terikat/Muqayyadah	(9,412,742,252)	3b,11b,11c,11d	(6,755,559,439)	Amil Share for Receiving Restricted Infaq Fund
	39,759,311,543		39,865,764,134	
Infaq Tidak Terikat/Mutlaqah				Unrestricted Infaq/Mutlaqah
- Penerimaan Infaq Umum	3,488,886,744	3b,11g,12g	9,199,454,323	General Infaq Fund
- Bagi Hasil Penempatan Dana-Infaq/Shodaqoh	-		-	Profit Sharing Infaq/Shodaqoh Fund
- Hasil Pengelolaan	-		-	Management Outcomes
- Bagian Amil Atas Penerimaan Dana Tidak Terikat/Mutlaqah	(1,029,459,875)	3b,11g	(2,759,836,297)	Amil Share for Receiving Unrestricted Infaq Fund
	2,459,426,869		6,439,618,026	
Jumlah Penerimaan Infaq/Shodaqoh	42,218,738,412		46,305,382,160	Total Incoming Infaq/Shodaqoh Funds
Penyaluran				Expended Resources
Infaq Terikat/Muqayyadah				Restricted Infaq/Muqayyadah
- Penyaluran Kemitraan	946,287,650	3b,11c,13c	2,531,701,837	Partnership Fund
- Penyaluran Kemanusiaan	17,074,759,610	3b,11b,13b	9,680,130,926	Humanity Fund
- Penyaluran Proyek	26,472,668,734	3b,11d,13d	27,818,464,678	Project Fund
- Alokasi Pemanfaatan Aset Kelolaan	-		-	Allocation of Managed Asset
	44,493,715,994		40,030,297,441	
Infaq Tidak Terikat/Mutlaqah				Unrestricted Infaq/Mutlaqah
- Penyaluran Infaq Tidak Terikat	405,274,034	3b,11g,13g	6,724,722,969	General Infaq Fund
- Alokasi Pemanfaatan Aset Kelolaan	1,283,629,053	3b,11g,13g	-	Allocation of Managed Asset
	1,688,903,087		6,724,722,969	
Jumlah Penyaluran Infaq	46,182,619,081		46,755,020,410	Total Expended Resources
Surplus/Defisit	(3,963,880,669)		(449,638,250)	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	Transfer from/to other funds
	(3,963,880,669)		(449,638,250)	
Dana Kelolaan Infaq			11,584,996,570	Managed Fund Infaq
Saldo Awal	20,124,192,336		8,988,834,016	Beginning Balance of Fund
Saldo Akhir	16,160,311,667		20,124,192,336	Ending Balance of Fund

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DANA WAKAF				WAKAF FUND
Penerimaan				Receiving Fund
- Penerimaan dana wakaf	355,184,925	11e,12e	121,217,950	<i>Receiving Wakaf Fund</i>
- Bagi Hasil Penempatan Dana Wakaf	90,243,258	11e,12e	88,200,000	<i>Profit Sharing Wakaf Fund Placement</i>
- Bagian Amil Atas Penerimaan Dana Wakaf	-		-	<i>Amil Share for Receiving Wakaf Fund</i>
Jumlah penerimaan wakaf	<u>445,428,183</u>		<u>209,417,950</u>	Total Receiving Wakaf Fund
Penyaluran				Expended Resources
- Penyaluran dana wakaf	86,940,000	11e,13e	36,728,000	<i>Wakaf Expenditure</i>
Jumlah penyaluran wakaf	<u>86,940,000</u>		<u>36,728,000</u>	Total Wakaf Expenditure
Surplus/Defisit	<u>358,488,183</u>		<u>172,689,950</u>	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	<i>Transfer from/to other funds</i>
	<u>358,488,183</u>		<u>172,689,950</u>	
Dana Kelolaan Wakaf	-		1,137,808,444	<i>Managed Fund Wakaf</i>
Saldo Awal	1,798,230,759		487,732,365	Beginning Balance of Fund
Saldo Akhir	<u>2,156,718,942</u>		<u>1,798,230,759</u>	Ending Balance of Fund

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	2011	Catatan <i>Notes</i>	2010	
DANA FASUM & FASOS				PUBLIC FACILITIES FUND
Penerimaan				Receiving Fund
- Penerimaan Dana Fasilitas umum	71,745,742	3c,11f,12f	-	<i>Receiving Public Facilities Fund</i>
- Penerimaan Bunga Bank Konvensional	138,798,909	3c,11f,12f	328,368,174	<i>Receiving of Bank Interest</i>
Jumlah Penerimaan Dana Fasum & Fasos	<u>210,544,651</u>		<u>328,368,174</u>	Total Receiving Public Facilities Fund
Penyaluran				Expended Resources
- Penyaluran dana fasilitas umum	247,039,790	3c,11f,13f	218,228,677	<i>Public Facilities Expenditure</i>
Jumlah Penyaluran	<u>247,039,790</u>		<u>218,228,677</u>	Total Expenditure Program
Surplus/Defisit	<u>(36,495,140)</u>		<u>110,139,497</u>	Surplus/Defisit
Transfer antar dana				Inter - Funds
Transfer dari/kepada dana lain	-		-	<i>Transfer from/to other funds</i>
	<u>(36,495,140)</u>		<u>110,139,497</u>	
Saldo Awal	<u>955,450,495</u>		<u>845,310,998</u>	Beginning Balance of Fund
Saldo Akhir	<u><u>918,955,355</u></u>		<u><u>955,450,495</u></u>	Ending Balance of Fund

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	2011	Catatan Notes	2010	
DANA PENGELOLA				MANAGEMENT FUND
Penerimaan				Receiving Fund
- Penerimaan Usaha				Receiving Resources Fund from
- Penerimaan dari Zakat	3,204,384,505	11a	2,662,661,314	Zakat
- Penerimaan Pengelola dari Infaq Terikat	9,412,742,252	11b,c,d	6,755,559,439	Restricted Infaq
- Penerimaan Pengelola dari Infaq Tidak Terikat	1,029,459,875	11g	2,759,836,297	Unrestricted Infaq
- Penerimaan Pengelola dari Wakaf	-		-	Wakaf
Jumlah penerimaan usaha	13,646,586,632		12,178,057,050	Subtotal Receiving Fund
- Penerimaan diluar Usaha				Receiving Resources Fund from
- Penerimaan Bagi Hasil	111,226,483	11h,12h	513,062,913	Profit Sharing
- Penerimaan Hasil Kelolaan	140,377,285	11h,12h	-	Management Fee
- Pendapatan lain-lain	450,235,916	11h,12i	177,306,396	Others
Jumlah penerimaan diluar usaha	701,839,685		690,369,309	Subtotal Receiving Fund
Jumlah penerimaan	14,348,426,317		12,868,426,359	Total Receiving Fund
Penyaluran				Expended Resources
- Biaya Pegawai	4,735,570,314	11h,13h	5,115,026,546	Personnel Expenditure
- Biaya Umum dan Administrasi	5,121,741,589	11h,13h	7,867,124,784	General and Administration Expenditure
- Biaya Penyusutan Aset tetap	936,986,634	11h,13h	-	Fix Assets Depreciation Expenses
Jumlah penyaluran	10,794,298,537		12,982,151,330	Total Expenditure
Surplus (Defisit)	3,554,127,780		(113,724,971)	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	Transfer from/to other funds
	3,554,127,780		(113,724,971)	
Aset Kelolaan Pengelola			7,178,141,559	Management's Managed Assets
Saldo Awal	9,079,946,655		2,015,530,067	Beginning Balance of Fund
Saldo Akhir	12,634,074,435		9,079,946,655	Ending Balance of Fund

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