

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN PERUBAHAN DANA
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2012 dan 2011
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Years Ended December 31, 2012 and 2011
Expressed in Rupiah

	2012	Catatan Notes	2011	
DANA INFAQ/SHODAQOH				INFAQ/SHODAQOH FUND
Penerimaan				Receiving Resources
Infaq Terikat/Muqayyadah				Restricted Infaq/Muqayyadah
- Penerimaan Kemitraan	1,639,912,500	3b,11c,12c	1,191,314,200	Partnership Fund
- Penerimaan Kemanusiaan	18,917,323,393	3b,11b,12b	20,376,684,842	Humanity Fund
- Penerimaan Proyek	42,499,024,670	3b,11d,12d	27,578,651,335	Project Fund
- Hasil Pengelolaan	36,144,837	3b,12b	25,403,418	Management Outcomes
- Bagian Amil Atas Penerimaan Dana Infaq Terikat/Muqayyadah	(6,528,383,610)	3b,11b,11c,11d	(9,412,742,252)	Amil Share for Receiving Restricted Infaq Fund
	56,564,021,792		39,759,311,543	
Infaq Tidak Terikat/Mutlaqah				Unrestricted Infaq/Mutlaqah
- Penerimaan Infaq Umum	6,123,955,992	3b,11g,12g	3,488,886,744	General Infaq Fund
- Bagi Hasil Penempatan Dana-Infaq/Shadaqoh	-		-	Profit Sharing Infaq/Shodaqoh Fund
- Hasil Pengelolaan	-		-	Management Outcomes
- Bagian Amil Atas Penerimaan Dana Tidak Terikat/Mutlaqah	(1,822,891,649)	3b,11g	(1,029,459,875)	Amil Share for Receiving Unrestricted Infaq Fund
	4,301,064,343		2,459,426,869	
Jumlah Penerimaan Infaq/Shodaqoh	60,865,086,134		42,218,738,412	Total Incoming Infaq/Shodaqoh Funds
Penyaluran				Expended Resources
Infaq Terikat/Muqayyadah				Restricted Infaq/Muqayyadah
- Penyaluran Kemitraan	1,273,489,537	3b,11c,13c	946,287,650	Partnership Fund
- Penyaluran Kemanusiaan	15,905,902,112	3b,11b,13b	17,074,759,610	Humanity Fund
- Penyaluran Proyek	37,608,744,231	3b,11d,13d	26,472,668,734	Project Fund
- Alokasi Pemanfaatan Aset Kelolaan	-		-	Allocation of Managed Asset
	54,788,135,881		44,493,715,994	
Infaq Tidak Terikat/Mutlaqah				Unrestricted Infaq/Mutlaqah
- Penyaluran Infaq Tidak Terikat	3,129,979,955	3b,11g,13g	405,274,034	General Infaq Fund
- Alokasi Pemanfaatan Aset Kelolaan	1,225,938,728	3b,11g,13g	1,283,629,053	Allocation of Managed Asset
	4,355,918,683		1,688,903,087	
Jumlah Penyaluran Infaq	59,144,054,565		46,182,619,081	Total Expended Resources
Surplus/Defisit	1,721,031,569		(3,963,880,669)	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	Transfer from/to other funds
	1,721,031,569		(3,963,880,669)	
Dana Kelolaan Infaq				Managed Fund Infaq
Saldo Awal	16,160,311,667		20,124,192,336	Beginning Balance of Fund
Saldo Akhir	17,881,343,236		16,160,311,667	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