

**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 PENGELOLA				
Penerimaan				MANAGEMENT FUND
- Penerimaan Usaha				Receiving Fund
- Penerimaan dari Zakat	4,465,177,461	11a	3,204,384,505	Receiving Resources Fund from
- Penerimaan Pengelola dari Infaq Terikat	6,528,383,610	11b,c,d	9,412,742,252	Zakat
- Penerimaan Pengelola dari Infaq Tidak Terikat	1,822,891,649	11g	1,029,459,875	Restricted Infaq
- Penerimaan Pengelola dari Wakaf	-		-	Unrestricted Infaq
Jumlah penerimaan usaha	12,816,452,721		13,646,586,632	Wakaf
				Subtotal Receiving Fund
- Penerimaan diluar Usaha				Receiving Resources Fund from
- Penerimaan Bagi Hasil	64,443,531	11h,12h	140,377,285	Profit Sharing
- Penerimaan Hasil Kelolaan	80,591,200	11h,12h	111,226,483	Management Fee
- Pendapatan lain-lain	1,335,412,526	11h,12i	450,235,916	Others
Jumlah penerimaan diluar usaha	1,480,447,257		701,839,685	Subtotal Receiving Fund
Jumlah penerimaan	14,296,899,978		14,348,426,317	Total Receiving Fund
Penyaluran				Expended Resources
- Biaya Pegawai	6,116,071,569	11h,13h	4,735,570,314	Personnel Expenditure
- Biaya Umum dan Administrasi	5,280,545,649	11h,13h	5,121,741,588	General and Administration Expenditure
- Biaya Penyusutan Aset tetap	932,598,088	11h,13h	936,986,634	Fix Assets Depreciation Expenses
Jumlah penyaluran	12,329,215,307		10,794,298,537	Total Expenditure
Surplus (Defisit)	1,967,684,672		3,554,127,781	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	Transfer from/to other funds
	1,967,684,672		3,554,127,781	
Aset Kelolaan Pengelola				Management's Managed Assets
Saldo Awal	12,634,074,436		9,079,946,655	Beginning Balance of Fund
Saldo Akhir	14,601,759,108		12,634,074,436	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