

**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 ZAKAT				ZAKAT FUND
Penerimaan				Receiving Resources
Penerimaan dana zakat	35,721,419,688	3a,11a,12a	25,600,714,036	<i>Receiving Zakat Fund</i>
Bagi Hasil Penempatan Dana - Zakat	16,743,638	3a,11a,12a	10,291,460	<i>Profit Sharing of Zakat Fund Placement</i>
Bagian Amil atas penerimaan dana zakat	(4,465,177,461)	3a,11a	(3,204,384,505)	<i>Amil Share for Receiving Zakat Fund</i>
Jumlah penerimaan dana zakat	31,272,985,865		22,406,620,991	Total Receiving Zakat Fund
Penyaluran				Expended Resources
Fakir Miskin	13,504,233,460	3a,11a,13a	14,718,950,828	<i>Poor and Indigent</i>
Riqob	-		-	<i>Riqob</i>
Gharim	16,601,500	3a,11a,13a	14,760,000	<i>Gharim</i>
Muallaf	15,841,500	3a,11a,13a	12,927,415	<i>Muallaf</i>
Sabilillah	9,945,334,273	3a,11a,13a	7,310,326,157	<i>Sabilillah</i>
Ibnu Sabil	9,682,500	3a,11a,13a	17,404,500	<i>Ibnu Sabil</i>
Alokasi Pemanfaatan Aset Kelolaan	-		-	<i>Allocation of Asset Under Management</i>
Jumlah penyaluran	23,491,693,232		22,074,368,900	Total Expended Resources
Surplus/Defisit	7,781,292,633		332,252,091	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	<i>Transfer from/to other funds</i>
Saldo Awal	7,781,292,633		332,252,091	
Saldo Akhir	11,261,731,951		10,929,479,860	Beginning Balance of Fund
	19,043,024,585		11,261,731,951	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