

Yayasan Ars86Peduli
Statements of Financial Position
As of December 31, 2012

Assets

| | |
|---------------------------|--------------------|
| Cash and cash equivalents | 281,321,643 |
| Other Receivables | 600,000 |
| Total Assets | 281,921,643 |

Liabilities and Net Assets

| | |
|---|--------------------|
| Account Payable | - |
| Other Payable | - |
| Taxes Payable | 372,100 |
| Total Liabilities | 372,100 |
| Net Assets | |
| Unrestricted net assets | 19,742,101 |
| Restricted net assets - permanent | 261,807,443 |
| Total Net Assets | 281,549,543 |
| Total Liabilities and Net Assets | 281,921,643 |

Yayasan Ars86Peduli
Statements of Activities
For the years ended 31 December 2012
(Expressed in Rupiah, Unless Otherwise Stated)

Changes in restricted net Assets Revenues
restricted revenues

| | | |
|----------------------------------|----------------------|----------------------|
| restricted_kotaku | 90,375,000 | |
| restricted_taman sari | 223,607,900 | |
| restricted_cs event | 47,118,485 | |
| restricted_menur | 235,550,000 | |
| restricted_rotating | 88,008,670 | |
| restricted_ngemplak | 321,537,144 | |
| restricted_mini library | 37,132,900 | |
| restricted_Manajemen | | |
| Total restricted Revenues | 1,043,330,099 | 1,207,453,000 |

Changes in unrestricted net Assets Revenues
Unrestricted revenues

| | |
|---------------------------------|--------------------|
| Sumbangan_kotaku | |
| Sumbangan_taman sari | |
| Sumbangan_cs event | |
| Sumbangan_menur | |
| Sumbangan_rotating | |
| Sumbangan_ngemplak | |
| Sumbangan_mini library | |
| unrestricted_MANAGEMENT | 164,122,901 |
| Total Unrestricted Reven | 164,122,901 |

Expenses

| | |
|-----------------------|--------------------|
| program_kotaku | 79,000,000 |
| program_taman sari | 223,607,900 |
| program_cs event | 47,118,485 |
| program_menur | 84,475,500 |
| program_rotating | 49,426,390 |
| program_ngemplak | 312,363,775 |
| program_mini library | 5,600,000 |
| Management | 144,380,800 |
| Total Expenses | 945,972,850 |

| | |
|---|--------------------|
| Increase in restricted | 241,738,049 |
| Increase in unrestricted | 19,742,101 |
| Net asset at the beginning of the year | 20,069,394 |
| Net assets at the end of the year | 281,549,543 |

Jugis
01-01-2013