

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

Jugan
01-01-2013