

	31-12-2017	Catatan /Notes	31-12-2016	
Perubahan Asset Bersih Tidak Terikat				Changes in Unrestricted Funds
Pendapatan dan Penghasilan		14		Revenue and Earnings
- Pendapatan hibah bangunan Pemda DKI	10.142.717.400		-	<i>Hibah Building from Pemda DKI</i>
- Pendapatan Donasi Alfamart	2.961.062.809		-	<i>Alfamart Donation</i>
- Sumbangan Umum	6.870.238.009		7.718.216.989	<i>Other Donation</i>
- Jasa Layanan	61.453.500		81.706.000	<i>Service</i>
Jumlah Pendapatan Tidak Terikat	20.035.471.718		7.799.922.989	Total Net Unrestricted Revenue
Aset Bersih Yang Berakhir Pembatasannya	-		-	Ended Net Assets Restrictions
Jumlah	20.035.471.718		7.799.922.989	Total
Beban dan Kerugian		15		Expenses and Losses
- Biaya Program YKAKI:				Foundation Program :
Biaya "Sekolah ku"	158.370.956		129.237.275	<i>"Sekolah ku" Expenses</i>
Biaya Registrasi/Legal/Profesional	73.125.954		-	<i>Registration/Legal/Professional Expenses</i>
Biaya Sosial-edukasi Kanker	401.874.600		36.804.841	<i>Social-edukasi Cancer</i>
Biaya Program/Pendirian RK				<i>Foundation Program/Operasional</i>
Baru/Biaya Operasional	-		123.321.521	<i>Exp/Develop new Shelter house</i>
Biaya Pemeliharaan	1.036.838.806		154.143.742	<i>Maintenance Expenses</i>
Biaya Penyusutan	879.813.605		332.634.927	<i>Depreciation Expenses</i>
Biaya Rumah Tangga	2.591.125.334		2.213.192.556	<i>Household Expenses</i>
Biaya Sosial	130.530.100		139.655.604	<i>Social Expenses</i>
Biaya Sewa Sistem Teledonasi	129.600.000		129.600.000	<i>Teledonation Rent Expenses</i>
Biaya Teledonasi	165.369.844		153.441.022	<i>Teledonation</i>
- Biaya Kegiatan YKAKI	682.225.202		1.110.895.253	<i>Foundation Activities</i>
- Gaji Karyawan	2.308.664.952		2.071.511.014	<i>Salary and Honorarium</i>
- Biaya Administrasi dan Umum	582.783.214		700.828.666	<i>Administration and General Expenses</i>
Jumlah Beban dan Kerugian	9.140.322.567		7.295.266.420	Total Expenses and Losses
Jumlah Kenalkan Asset Bersih Tidak Terikat	10.895.149.151		504.656.568	Increase the amount of Unrestricted Net Assets
Perubahan Aset Bersih Tidak Permanen	10.895.149.151		504.656.568	Changes In Net Assets Not Permanent
- Pendapatan (beban) lain-lain	(4.655.012.661)	16	(870.979.441)	<i>Revenue and others Expenses</i>
Asset Bersih Terbebaskan dari Pembatasan	(4.655.012.661)		(870.979.441)	<i>Liberated from the restricted net assets</i>
Jumlah Kenaikan Asset Bersih Terikat Permanen	(4.655.012.661)		(870.979.441)	<i>Increase the amount of Unrestricted Net Assets Permanent</i>
Kenaikan (Penurunan) Asset Bersih	6.240.136.490		(366.322.873)	Increase (Decrease) In Net Assets
Asset Bersih Awal Periode	13.111.377.328		13.477.810.429	Net Assets Beginning of Period
Asset Bersih Akhir Periode	19.351.513.818		13.111.487.556	Net Assets End of Period

Lihat Catatan atas Laporan Keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

See the Accompanying Notes which are an integral part of these Financial Statement