

Perkumpulan Institut Samdhana Financial Report 2014 - 2013 - 2012 (in USD)

STATEMENT OF FINANCIAL POSITION

	31 Dec. 2014	31 Dec. 2013	31 Dec. 2012
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	1,140,101	1,220,715	1,342,281
Accounts receivable	715,324	564,824	423,509
Prepaid expenses	4,268	11,748	4,585
Total Current Assets	1,859,693	1,797,287	1,770,375
FIXED ASSETS			
Land	277,257	0	0
Vehicle	1,207	0	0
Total Fixed Assets	278,464	0	0
TOTAL ASSETS	2,138,157	1,797,287	1,770,375
LIABILITIES & NET ASSETS			
CURRENT LIABILITIES			
Grants	307,760	213,852	256,552
Accounts payables	40,323	24,750	22,279
Total Current Liabilities	348,083	238,602	278,831
NON - CURRENT LIABILITIES			
Deferred Support (Committed)	1,435,246	1,221,745	1,263,319
NET ASSETS			
Unrestricted	354,828	336,940	228,225
Temporarily restricted	0	0	0
Total Net Assets	354,828	336,940	3,228,225
TOTAL LIABILITIES & NET ASSETS	2,138,157	1,797,287	1,770,375

STATEMENT OF ACTIVITIES

	31 Dec. 2014	31 Dec. 2013	31 Dec. 2012
REVENUE AND SUPPORT			
GRANTS			
Restricted Grants	2,132,353	1,717,084	1,830,643
Unrestricted Grants	3,111	0	138,148
DONATIONS	5,978	5,450	94,431
OTHERS INCOME	37,066	263,749	0
Total Revenue and Support	2,178,509	2,144,380	2,063,222
EXPENDITURES			
Small Grants	1,130,775	1,113,633	1,036,987
Program Support	827,702	453,184	667,479
Office Operational	202,948	171,200	178,151
Total Expenditures	2,161,425	1,738,017	1,882,617

