

## Perkumpulan Institut Samdhana Financial Report 2015 - 2014 - 2013 (in USD)

### STATEMENT OF FINANCIAL POSITION

	31 Dec. 2015	31 Dec. 2014	31 Dec. 2013
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	1,278,263	1,140,101	1,220,715
Accounts receivable	399,284	715,324	564,824
Prepaid expenses	11,277	4,268	11,748
<b>Total Current Assets</b>	<b>1,689,364</b>	<b>1,859,693</b>	<b>1,797,287</b>
<b>FIXED ASSETS</b>			
Land	249,682	277,257	0
Building	6,651	0	0
Vehicle	692	1,207	0
<b>Total Fixed Assets</b>	<b>257,025</b>	<b>278,464</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>1,946,390</b>	<b>2,138,157</b>	<b>1,797,287</b>
<b>LIABILITIES &amp; NET ASSETS</b>			
<b>CURRENT LIABILITIES</b>			
Payable to Partners, Donor	318,765	307,760	213,852
Others payable	37,523	40,323	24,750
<b>Total Current Liabilities</b>	<b>356,288</b>	<b>348,083</b>	<b>238,602</b>
<b>NON - CURRENT LIABILITIES</b>			
Deferred Support (Committed)	1,206,150	1,435,246	1,221,745
<b>NET ASSETS</b>			
Unrestricted	383,952	354,828	336,940
<b>Total Net Assets</b>	<b>383,952</b>	<b>354,828</b>	<b>336,940</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,946,390</b>	<b>2,138,157</b>	<b>1,797,287</b>

## STATEMENT OF ACTIVITIES

	31 Dec. 2015	31 Dec. 2014	31 Dec. 2013
<b>REVENUE AND SUPPORT</b>			
GRANTS			
Restricted Grants	2,114,696	2,132,353	1,875,181
Un-restricted Grants	0	3,111	0
DONATIONS	2,694	5,978	5,450
OTHERS INCOME	104,347	37,066	263,749
<b>Total Revenue and Support</b>	<b>2,221,737</b>	<b>2,178,509</b>	<b>2,144,380</b>

<b>EXPENDITURES</b>			
Small Grants	991,798	1,130,775	1,113,633
Program Support	903,907	827,702	453,184
Office Operational	258,454	202,948	171,200
<b>Total Expenditures</b>	<b>2,154,159</b>	<b>2,161,425</b>	<b>1,738,017</b>

