

Perkumpulan Institut Samdhana

Financial Report 2013 (in USD)

STATEMENT OF FINANCIAL POSITION

CURRENT ASSETS

Cash and cash equivalents	1,220,715
Accounts receivable	564,824
Prepaid expenses	11,748

Total Current Assets **1,797,286**

LIABILITIES & NET ASSETS

CURRENT LIABILITIES

Grants	213,852
Accounts payables	24,750

Total Current Liabilities **238,602**

NON - CURRENT LIABILITIES **1,221,745**

Deferred Support (Committed)

NET ASSETS

Unrestricted	336,940
Temporarily restricted	0

Total Net Assets **336,940**

TOTAL LIABILITIES & NET ASSETS **1,797,286**

STATEMENT OF ACTIVITIES

REVENUE & SUPPORT

GRANTS	
Restricted Grants	1,717,084
Unrestricted Grants	0
DONATION	5,450
OTHERS INCOME	263,749
Total Revenue and Support	2,144,380

EXPENDITURES

Small Grants	1,113,633
Program Support	453,184
Office Operational	171,200
Total Expenditures	1,738,017

