

Yayasan Pendidikan XYZ

Balance Sheet

As of 31 Dec 2014

Description	Balance
ASSETS	
CURRENT ASSETS	
Cash and Bank	
Kas & Bank	176,990,153.64
Kas Kecil	18,374,508.00
Kas Kecil - Formal/Sekolah	349,100.00
Kas kecil - Informal/Stable	12,492,500.00
Kas Kecil - Residence	127,000.00
Kas Kecil - GA	5,405,908.00
Bank	131,217,757.79
BCA Yayasan	131,217,757.79
Kas Transfer(Post Silang)	27,397,887.85
Total Cash and Bank	176,990,153.64
Account Receivable	
Piutang Usaha	218,108,001.36
Piutang Usaha Stable	8,108,001.36
Piutang Usaha Stable	5,000,001.36
Piutang Karyawan Stable	3,108,000.00
Piutang Usaha Sekolah	155,000,000.00
Piutang Usaha Sekolah	155,000,000.00
Piutang Usaha Residence	55,000,000.00
Piutang Usaha Residence	55,000,000.00
Total Account Receivable	218,108,001.36
Inventory	
Persediaan Barang Dagang	7,873,000.00
Persediaan Barang Dagang Stable	7,873,000.00
Total Inventory	7,873,000.00
Other Current Assets	
Total Other Current Assets	0.00
Total CURRENT ASSETS	402,971,155.00
FIXED ASSETS	
Historical Value	
Aktiva Tetap	67,405,772.00
Bangunan	1,200,000.00
Peralatan & Furniture	61,255,772.00
Inventaris Kantor	4,950,000.00
Total Historical Value	67,405,772.00
Accumulated Depreciation	
Akumulasi Depresiasi Fixed Asset	-2,701,907.17
Akumulasi Penyusutan Bangunan	-10,000.00
Akumulasi Penyusutan Peralatan & Furniture	-2,485,657.17
Akumulasi Penyusutan Inventaris Kantor	-206,250.00
Total Accumulated Depreciation	-2,701,907.17
Total FIXED ASSETS	64,703,864.83
OTHER ASSETS	
Total OTHER ASSETS	0.00
Total ASSETS	467,675,019.83
LIABILITIES and EQUITIES	
LIABILITIES	
Current Liabilities	
Account Payables	
Hutang Usaha	98,276,250.00
Hutang Usaha Stable	98,276,250.00
Hutang Usaha Stable	98,276,250.00
Total Account Payables	98,276,250.00
Other Current Liabilities	
Hutang Jangka Pendek	11,473,107.00
Hutang Pihak Ketiga	11,473,107.00
Hutang Pemegang Saham	170,433,371.00
Total Other Current Liabilities	181,906,478.00
Total Current Liabilities	280,182,728.00

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Balance Sheet

As of 31 Dec 2014

Description	Balance
Long Term Liabilities	
Total Long Term Liabilities	0.00
Total LIABILITIES	280,182,728.00
EQUITIES	
Modal	60,000,000.00
Laba Ditahan	421,971,946.00
Current Earning of The Year	-294,479,654.17
Total EQUITIES	187,492,291.83
Total LIABILITIES and EQUITIES	467,675,019.83

Yayasan Pendidikan XYZ

Profit & Loss

From 01 Dec 2014 to 31 Dec 2014

Description	1-31 Dec 2014
OPERATING REVENUE	
Pendapatan	327,050,000.00
Pendapatan Stable	30,600,000.00
Pendapatan Riding Lesson	4,100,000.00
Pendapatan Sewa Trailer	2,500,000.00
Pendapatan Sewa Kandang Stable	24,000,000.00
Pendapatan Sekolah	286,450,000.00
Pendapatan SPP Siswa	192,700,000.00
Pendapatan Boarding Sekolah	93,750,000.00
Pendapatan Residence	10,000,000.00
Pendapatan Boarding - Residence	10,000,000.00
Total OPERATING REVENUE	327,050,000.00
Cost of Goods Sold	
Biaya Langsung	192,876,150.00
Biaya Langsung Stable	147,005,750.00
Pakan Kuda Stable	93,381,750.00
Nail & Farrier Kuda Stable	70,000.00
Serbuk Gergaji Stable	5,600,000.00
Transport Kuda Stable	2,521,000.00
Biaya Kepengurusan Kuda Stable	3,500,000.00
Biaya Air Bersih Stable	4,900,000.00
Biaya Perlengkapan Dokter Stable	7,373,000.00
Biaya Piket dan Lembur Stable	2,660,000.00
Biaya Operasional Kandang Stable	12,000,000.00
Biaya Makan Siswa Stable	15,000,000.00
Biaya Langsung Sekolah	2,670,400.00
Biaya Makan Siswa, Guru, Pembina	1,563,400.00
Perlengkapan Sekolah	357,000.00
Biaya Curriculum	750,000.00
Biaya Langsung Breeding	4,450,000.00
Biaya Pakan Kuda Breeding	400,000.00
Biaya Sewa Kandang Breeding	2,250,000.00
Biaya Pengobatan Kuda Breeding	1,800,000.00
Biaya Langsung Vet	38,750,000.00
Biaya Obat Kuda Vet	36,250,000.00
Biaya Pengobatan Kuda Vet	1,650,000.00
Biaya Piket dan Lembur Vet	850,000.00
Total Cost of Goods Sold	192,876,150.00
GROSS PROFIT	134,173,850.00
Operating Expenses	
BIAYA PEMASARAN UMUM & ADM	32,130,953.58
Biaya Pemasaran	30,780,000.00
Biaya Komisi	860,000.00
Biaya Acara (Competition)	25,980,000.00
Biaya Pemasaran Lainnya	3,940,000.00
Biaya Penyusutan & Amortisasi	1,350,953.58
Biaya Penyusutan Bangunan	5,000.00
Biaya Penyusutan Peralatan & Furniture	1,242,828.58
Biaya Penyusutan Inventaris kantor	103,125.00
Biaya Umum & Administrasi	208,888,764.00
Gaji & Tunjangan Karyawan	96,271,700.00
Biaya Gaji & Lembur	61,850,000.00
Biaya Transport Karyawan	24,000.00
Biaya Upah & Honorer	150,000.00
Biaya Catering & Makan Karyawan	32,601,000.00
Biaya Tunjangan Kesehatan	1,646,700.00
Beban Utiliti, Adm, Sewa & Lainnya	71,549,039.00
Biaya Listrik	26,009,722.00
Biaya Telekomunikasi	3,575,843.00
Biaya TV Berbayar	524,800.00
Biaya Ekspedisi, Pos & Materai	172,000.00

Yayasan Pendidikan XYZ

Profit & Loss

From 01 Dec 2014 to 31 Dec 2014

Description	1-31 Dec 2014
Biaya Perlengkapan Kantor	1,028,200.00
Biaya Retribusi & Sumbangan	1,500,000.00
Biaya Air Bersih	17,418,000.00
Biaya Bensin, Parkir & Tol	7,939,092.00
Biaya Rumah Tangga	2,837,460.00
Biaya ATK & Fotocopy	1,288,900.00
Biaya Legal & Audit	2,000,000.00
Biaya Sewa Kendaraan	3,600,000.00
Biaya Peralatan Kantor	1,546,900.00
Biaya Lembur, Makan & Sewa Supir	1,256,000.00
Biaya Pemeliharaan Kuda	852,122.00
Repair & Maintenance Expense	41,068,025.00
Biaya Pemeliharaan Gedung	29,469,000.00
Biaya Pemeliharaan Peralatan Kantor	4,587,325.00
Biaya Pemeliharaan Kendaraan	1,661,700.00
Biaya Pemeliharaan Landscape dan Taman	5,350,000.00
Total Operating Expenses	241,019,717.58
INCOME FROM OPERATION	-106,845,867.58
Other Income and Expenses	
Other Income	
Total Other Income	0.00
Other Expenses	
BIAYA DILUAR USAHA	192,500.00
Biaya Adm Bank & Buku Cek/Giro	192,500.00
Total Other Expenses	192,500.00
Total Other Income and Expenses	-192,500.00
NET PROFIT/LOSS (Before Tax)	-107,038,367.58
NET PROFIT/LOSS (After Tax)	-107,038,367.58