

YAYASAN IDEP SELARAS ALAM
LAPORAN KEUANGAN/*FINANCIAL STATEMENT*
UNTUK PERIODE/*FOR THE PERIOD*
31 DESEMBER 2013 DAN 2012
DECEMBER 31ST 2013 AND 2012
DAN/ *AND*
LAPORAN AUDITOR INDEPENDEN/*INDEPENDENT AUDITOR'S REPORT*



Kantor Akuntan Publik
Drs. Sri Marmo Djogosarkoro & Rekan

REGISTERED PUBLIC ACCOUNTANT, ACCOUNTING, FINANCIAL & MANAGEMENT CONSULTANT

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**SURAT PERNYATAAN PENGURUS
TANGGUNG JAWAB ATAS LAPORAN KEUANGAN
UNTUK TAHUN YANG BERAKHIR
31 DESEMBER 2013 DAN 2012
YAYASAN IDEP SELARAS ALAM**

**BOARD OF DIRECTOR'S STATEMENTS
RESPONSIBILITIES ON THE FINANCIAL STATEMENTS
FOR THE PERIOD
AS OF DECEMBER 31st, 2013 AND 2012
IDEP SELARAS ALAM FOUNDATION**

Kami yang bertanda tangan di bawah ini :

We, the undersigned below :

- | | |
|--|--|
| 1. Nama / Name | : Ade Andreawan |
| Alamat Kantor / Office address | : Banjar Dauh Uma, Desa Batuan Kaler, Kec. Sukawati, Kab. Gianyar, Bali. |
| Alamat domisili sesuai KTP atau kartu identitas lain / Domicile as stated in ID Card | : Jl. Tk. Balian Gg. XXIII/10 Dps |
| Jabatan / Position | : Ketua Pengurus/ Head of Directors |
| 2. Nama / Name | : Ni Made Sri Handayani |
| Alamat Kantor / Office address | : Banjar Dauh Uma, Desa Batuan Kaler, Kec. Sukawati, Kab. Gianyar, Bali. |
| Alamat domisili sesuai KTP atau kartu identitas lain / Domicile as stated in ID Card | : Br. Tarukan |
| Jabatan / Position | : Bendahara / Treasurer |

Menyatakan bahwa :

State That :

- | | |
|---|--|
| 1. Bertanggung Jawab atas penyusunan dan penyajian laporan keuangan Yayasan IDEP Selaras Alam | 1. <i>We are responsible for the preparation and presentation of the Financial Statements of IDEP Selaras Alam Foundation</i> |
| 2. Laporan Keuangan Yayasan IDEP Selaras Alam telah disajikan sesuai dengan Pernyataan Standar Akuntansi Keuangan (PSAK 45) tentang Pelaporan Keuangan Entitas Nirlaba. Pengakuan, pengukuran dan pengungkapan laporan keuangan telah sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik | 2. <i>The Financial statements of IDEP Selaras Alam Foundation have been presented in accordance to Statement of Financial Accounting Standards (SFAS) 45 about the Financial Reporting for Non-Profit Entities. Recognition, measurement and disclosure on Financial Statement are based on The Indonesian Accounting Standards For Non-Publicly-Accountable Entities</i> |
| 3. a. Semua informasi dalam laporan keuangan Yayasan IDEP Selaras Alam telah dimuat secara lengkap dan benar | 3. a. <i>All information presented in The Financial Statements of Yayasan IDEP Selaras Alam has been compose completely and correctly</i> |
| b. Laporan keuangan Yayasan IDEP Selaras Alam tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material | b. <i>The Financial Statements of Yayasan IDEP Selaras Alam do not contain misleading material information or facts and do not omit material information and facts</i> |
| 4. a. Bertanggung jawab atas sistem pengendalian internal dalam Yayasan IDEP Selaras Alam | 4. a. <i>We are responsible for the internal control system of IDEP Selaras Alam Foundation</i> |

Demikian pernyataan ini dibuat dengan sebenarnya

The statement letter is made truthfully

Sukawati - Gianyar, 11 Juni 2014

Ketua Pengurus / Head of Directors

Bendahara / Treasurer

(Ade Andreawan)



(Ni Made Sri Handayani)

IDEP



**Kantor Akuntan Publik
Drs. Sri Marmo Djogosarkoro & Rekan**

(registered Public Accountant, Accounting, Financial & Management Consultant)

(Izin Usaha KAP: Keputusan Menteri Keuangan No. 1103/KM.1/2011)

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LAPORAN AUDITOR INDEPENDEN

Pembina, Pengawas, dan Pengurus

**YAYASAN IDEP SELARAS ALAM
Gianyar, Bali**

Laporan No. : 58/A/VI/2014

Kami telah mengaudit laporan posisi keuangan Yayasan IDEP Selaras Alam tanggal 31 Desember 2013 dan 2012, laporan aktivitas, dan laporan arus kas untuk tahun yang berakhir pada tanggal-tanggal tersebut. Laporan keuangan adalah tanggung jawab manajemen yayasan. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar memperoleh keyakinan memadai bahwa laporan posisi keuangan bebas dari salah saji material. Audit meliputi pemeriksaan, atas dasar pengujian, bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan dalam laporan posisi keuangan. Audit juga meliputi penilaian atas prinsip akuntansi yang digunakan dan estimasi signifikan yang dibuat oleh manajemen, serta penilaian terhadap penyajian laporan posisi keuangan secara keseluruhan. Kami yakin bahwa audit kami memberikan dasar memadai untuk menyatakan pendapat.

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan IDEP Selaras Alam pada tanggal 31 Desember 2013 dan 2012, aktivitas, serta arus kas untuk tahun yang berakhir pada tanggal - tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik

Kantor Akuntan publik/Public Accountant office
Drs. Sri Marmo Djogosarkoro & Rekan



I Gede Oka, SE, Ak, MM, CPA, CA

Nomor Registrasi Akuntan Publik/Accountant Public Registered No.0463

Denpasar, 11 Juni 2014

INDEPENDENT AUDITOR'S REPORT

Board of Governors, Board of Supervisors, and Board of Directors

**IDEP SELARAS ALAM FOUNDATION
Gianyar, Bali**

Report No. : 58/A/VI/2014

We have audited the accompanying statement of financial position of Yayasan IDEP Selaras Alam as of December 31st, 2013 and 2012, statement of activity, and statement of cash flow for the year then ended. These financial statements are the responsibility of the foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audit in accordance with auditing standards established by the Indonesian Institute of Certified Public Accountants. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentations. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, financial position of Yayasan IDEP Selaras Alam as of December 31st 2013 and 2012, statement of activity, and its cash flows for the year that ended in conformity with Indonesian Financial Accounting Standards For Non - Publicly Accountable Entities

NOTICE TO READERS

The accompanying financial statements are not intended to present the financial position, statement of activity and cash flows in accordance with accounting principle and practices generally accepted in countries and jurisdiction other than Indonesia. The standards, procedures and practices utilized to audit such financial statements may differ from those generally accepted in countries and jurisdiction other than Indonesia. Accordingly the accompanying financial statement and the auditor's report thereon are not intended for use by those who are not informed about Indonesian accounting principle and auditing standards, and their application in practice

YAYASAN IDEP SELARAS ALAM
 LAPORAN POSISI KEUANGAN
 PER 31 DESEMBER 2013 DAN 2012
 (Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

IDEP SELARAS ALAM FOUNDATION
 STATEMENT OF FINANCIAL POSITION
 AS OF DECEMBER, 31st DECEMBER 2013 AND 2012
 (Expressed in Rupiah, Unless otherwise stated)

	Catatan/ Notes	31 Des 2013 (Rp)	31 Des 2012 (Rp)	
ASET				ASSET
Aset Lancar				Current Assets
Kas dan Setara Kas	2b, 3	1.476.626.093	2.014.724.090	Cash and Cash Equivalent
Deposito Berjangka	4	10.000.000	-	Time Deposit
Piutang Lainnya	2c, 5	38.048.800	14.000.000	Other Receivable
Biaya Dibayar Dimuka	2d, 6	31.096.275	40.337.700	Prepaid Expenses
Uang Muka Proyek	2e, 7	393.326.143	414.824.596	Project Account
Jumlah Aset Lancar		1.949.097.311	2.483.886.386	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Aset Tetap Tidak Terikat - Bersih	2f, 8	172.513.818	273.240.203	Unrestricted Fixed Assets - Net
Aset Tetap Terikat Temporer - Bersih	2f, 9	32.795.961	62.965.506	Temporary Restricted Fixed Assets - Net
Jumlah Aset Tidak Lancar		205.309.779	336.205.709	Total Fixed Assets
JUMLAH ASET		2.154.407.090	2.820.092.095	TOTAL ASSETS
LIABILITAS				LIABILITIES
Kewajiban Lancar				Current Liabilities
Hutang Lain-lain	10	10.838.000	20.000.000	Other Liabilities
Jumlah Kewajiban Lancar		10.838.000	20.000.000	Total Current Liabilities
ASET NETO				NET ASSETS
Tidak Terikat	2g, 11	1.051.810.408	1.300.556.098	Unrestricted Net Assets
Terikat Temporer	2g, 12	1.081.758.682	1.489.535.997	Temporary Restricted Net Assets
Terikat Permanen	2g, 13	10.000.000	10.000.000	Permanent Restricted Net Assets
Jumlah aset neto		2.143.569.090	2.800.092.095	Total Net Assets
JUMLAH LIABILITAS & ASET NETO		2.154.407.090	2.820.092.095	TOTAL LIABILITIES AND NET ASSETS

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

The accompanying notes to financial statement are an integral part of these financial statement

YAYASAN IDEP SELARAS ALAM
LAPORAN AKTIVITAS
Untuk Tahun Yang Berakhir Pada Tanggal 31 Desember 2013 dan 2012
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

IDEP SELARAS ALAM FOUNDATION
STATEMENT OF ACTIVITY
For The Years Ended December, 31st December 2013 AND 2012
(Expressed in Rupiah, Unless otherwise stated)

	Catatan/ Notes	2013 (Rp)	2012 (Rp)	
PERUBAHAN ASET NETO TIDAK TERIKAT:				CHANGES IN UNRESTRICTED NET ASSETS:
Pendapatan Tidak Terikat				Unrestricted Income
Hasil Penjualan Bibit	2h, 14	111.366.660	328.112.982	Seeds Selling
Layanan Kontrak	2h, 14	611.316.873	936.755.766	Contract Services
Sumbangan	2h, 14	593.877.944	888.935.435	Donation
Bunga Bank	2h, 14	28.193.337	28.581.630	Bank Interests
Bunga Deposito	2h, 14	3.449.855	3.760.543	Deposit Interests
Pendapatan Lainnya	2h, 14	118.894.003	38.180.557	Other Revenue
Jumlah		1.467.098.672	2.224.326.913	Total
Aset Neto Yang Berakhir Pembatasannya				Net assets which have finished its period
Berakhirnya pembatasan waktu		-	-	Finished period
Jumlah		-	-	Total
Jumlah Pendapatan Tidak Terikat		1.467.098.672	2.224.326.913	Total Unrestricted Income
Beban Tidak Terikat				Unrestricted Expenses
Administrasi	2h, 15	1.029.455.614	1.084.317.756	Administration
Beban Produksi Media	2h, 15	-	7.828.000	Media Development
Beban Layanan Kontrak	2h, 15	105.072.200	369.758.075	Contract Services
Beban Pengganti	2h, 15	67.438.833	59.109.723	Reimbursement
Beban Proyek	2h, 15	340.064.345	522.121.274	Project Unfunded Grant
Beban Administrasi Bank	2h, 15	9.658.860	9.351.827	Bank Charges
Beban Penyusutan Aset Tetap Tidak Terikat	2h, 15	113.451.385	119.542.320	Depreciation of Unrestricted Fixed Assets
Beban Amortisasi	2h, 15	50.703.125	60.159.696	Amortization
Jumlah		1.715.844.362	2.232.188.671	Total Unrestricted Expenses
Kenaikan (Penurunan) Aset Neto Tidak Terikat		(248.745.690)	(7.861.758)	Increasing (Decreasing) in Unrestricted Net Assets
PERUBAHAN ASET NETO TERIKAT TEMPORER:				CHANGES IN TEMPORARY RESTRICTED NET ASSETS:
Pendapatan Terikat Temporer				Temporary Restricted Income
Program Pemulihan	2h, 16	3.598.381.423	5.627.864.976	Recovery
Jumlah Pendapatan Terikat Temporer		3.598.381.423	5.627.864.976	Total Temporary Restricted Income
Beban Terikat Temporer				Temporary Restricted Expenses
Program Pemulihan	2h, 17	3.976.187.572	4.505.559.753	Recovery
Beban Penyusutan Aset Tetap Terikat Temporer	2h, 17	29.971.166	60.705.860	Depreciation of Temporary Restricted Fixed Assets
Jumlah Beban Terikat Temporer		4.006.158.738	4.566.265.613	Total Temporary Restricted Expenses
Aset neto terbebaskan dari pembatasan				Net assets which have finished its period
Berakhirnya pembatasan waktu		-	-	Finished period
Jumlah		-	-	Total
Kenaikan (Penurunan) Aset Neto Terikat Temporer		(407.777.315)	1.061.599.363	Increasing (Decreasing) in Temporary Restricted Net Assets
KENAIKAN (PENURUNAN) ASET NETO		(656.523.005)	1.053.737.604	INCREASING (DECREASING) IN NET ASSETS
Aset Neto Pada Awal Tahun		2.800.092.095	1.746.354.491	Net Assets at the Beginning of Year
ASET Neto PADA AKHIR TAHUN		2.143.569.090	2.800.092.095	NET ASSETS AT THE END OF YEAR

Catatan atas laporan keuangan merupakan
Bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

The accompanying notes to financial statement
are an integral part to these financial statement

YAYASAN IDEP SELARAS ALAM
LAPORAN ARUS KAS
Untuk Tahun Yang Berakhir Pada Tanggal
31 Desember 2013 dan 2012
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

	<u>2013</u>	<u>2012</u>
	(Rp)	(Rp)
ARUS KAS DARI AKTIVITAS OPERASI:		
Rekonsiliasi perubahan dalam aset neto menjadi kas neto yang digunakan untuk aktivitas operasi :		
Perubahan dalam aset neto	(656.523.005)	1.053.737.604
Penurunan (Kenaikan) Deposito Berjangka	(10.000.000)	
Penurunan (Kenaikan) Piutang lainnya	(24.048.800)	(14.000.000)
Kenaikan (Penurunan) Hutang Lain-lain	(9.162.000)	20.000.000
Beban Penyusutan	143.422.551	180.248.180
Beban Amortisasi	50.703.125	60.159.698
Penurunan (Kenaikan) Biaya Dibayar Dimuka	(41.461.700)	(53.783.600)
Penurunan (Kenaikan) Uang Muka Proyek	21.696.831	(112.578.496)
Kas neto yang diterima dari (digunakan) untuk aktivitas operasi	<u>(525.372.998)</u>	<u>1.133.783.386</u>
ARUS KAS DARI AKTIVITAS INVESTASI		
Penambahan Aset Tetap	(12.725.000)	(17.000.000)
Kas neto digunakan untuk aktivitas investasi	<u>(12.725.000)</u>	<u>(17.000.000)</u>
Kenaikan (Penurunan) Kas dan Setara Kas	<u>(538.097.998)</u>	<u>1.116.783.386</u>
Kas dan Setara Kas pada Awal Tahun	2.014.724.090	897.940.704
Kas dan Setara Kas pada Akhir Tahun	<u>1.476.626.093</u>	<u>2.014.724.090</u>

IDEP SELARAS ALAM FOUNDATION
STATEMENT OF CASH FLOWS
For The Years Ended
December, 31st December 2013 and 2012
(Expressed in Rupiah, Unless otherwise stated)

CASH FLOWS FROM OPERATING ACTIVITIES
Reconcile the changes in net assets become net cash which used for operating activities:
Changes in net assets
Increasing (Decreasing) in Other Receivable
Increasing (Decreasing) in Other Liabilities
Depreciation
Amortization
Decreasing (Increasing) in Prepaid Expense
Decreasing (Increasing) in Project Account
Net cash received from (used for) operating activities
CASH FLOWS FROM INVESTING ACTIVITIES
Increasing in Fixed Assets
Net cash used for investing activities
Increasing (Decreasing) in Cash and Cash Equivalent
Cash and Cash Equivalent at the Beginning of Year
Cash and Cash Equivalent at the End of Year

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

The accompanying notes to financial statement are an integral part to these financial statement

1. UMUM

Yayasan IDEP Selaras Alam semula bernama Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia didirikan berdasarkan Akta Notaris No.36 tanggal 15 Mei 1999 yang dibuat dihadapan Notaris I Gusti Ngurah Putra Wijaya, SH di Denpasar. Berdasarkan perubahan Akta terakhir Notaris Putu Witarini Pande, S.H., M.Kn., No. 07 tanggal 28 Juli 2008, di Badung, nama Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia diubah menjadi Yayasan IDEP Selaras Alam. Yayasan semula berkedudukan di Jalan Hanoman No. 42, Ubud, Kabupaten Gianyar, Provinsi Bali, dan pada tahun 2010 Yayasan berpindah lokasi ke Banjar Dauh Uma, Desa Batuan Kaler, Kecamatan Sukawati, Kabupaten Gianyar, Bali.

Maksud dan tujuan Yayasan sebagaimana tercantum dalam anggaran dasar yang tertuang, dalam Akta Notaris Putu Witarini Pande, S.H., M.Kn., No. 07 tanggal 28 Juli 2008 adalah menjalankan kegiatan di bidang sosial, keagamaan, dan kemanusiaan.

Usaha-usaha yang dilakukan untuk mencapai maksud dan tujuan Yayasan tersebut adalah:

- a. Melaksanakan dan memfasilitasi program-program pengembangan pendidikan formal dan non formal melalui pengembangan kurikulum dan media kampanye pendidikan dalam bidang-bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- b. Melaksanakan dan memfasilitasi program-program pengembangan pendidikan formal dan non formal melalui pelaksanaan dan pengembangan program-program peningkatan kapasitas dan pelatihan di bidang-bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- c. Melaksanakan, mengembangkan dan memfasilitasi proyek-proyek percontohan di bidang-bidang pembangunan berkelanjutan berbasis masyarakat, terutama pertanian berkelanjutan, pengelolaan limbah, lingkungan, teknologi tepat guna, penanggulangan dan penanganan bencana berbasis masyarakat.
- d. Memfasilitasi bantuan untuk penanganan bencana dan/atau keadaan darurat.
- e. Mengadakan kerja sama dengan tenaga profesional yang bergerak dalam bidang-bidang yang tersebut diatas dengan semua pihak, baik pemerintah, lembaga masyarakat maupun swasta, baik dari dalam negeri maupun luar negeri, yang bersimpati pada dan mendukung kegiatan serta pengembangan program-program yayasan.

1. GENERAL

Yayasan IDEP Selaras Alam was initially called Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia and it was founded under the Deed no. 36, dated May 15th, 1999, which was recorded by Notary I Gusti Ngurah Putra Wijaya, SH in Denpasar. Based on the most recently amendment of Deed by Notary Putu Witarini Pande, S.H, M.Kn, No. 07, dated on July 28th, 2008, in Badung, the name of Yayasan Pengembangan Pendidikan Pertanian Selaras Alam Indonesia was changed to Yayasan IDEP Selaras Alam, located in Jalan Hanoman No. 42, Ubud, Gianyar Regency, Bali, and in 2010, the foundation moved to Banjar Dauh Uma, Desa Batuan Kaler Sukawati Subdistrict, Gianyar Regency, Bali.

The aims and purposes of the foundation, as it is stated in the foundation's constitution in the Deed no. 07, dated on July 28th, 2008, which was recorded by Notary Putu Witarini Pande, S.H, M.Kn, are to conduct activities in the area of social, religiousness, and humanitarian work.

The foundation will take the following actions to reach its aims and purposes:

- a. *Performing and facilitating development programs in community based sustained development, through formal and non formal education and curriculum development, as well as informative campaign media, in particular for sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- b. *Performing and facilitating development programs in community based sustained development through implementation and development of capacity building programs, specifically for sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- c. *Performing, developing and facilitating pilot projects in community based sustainable development, sustainable agriculture, waste management, environment, appropriate technology, community based disaster management and emergency response.*
- d. *Procure aid to respond to disaster and/or emergency situations.*
- e. *Conduct activities with professional staff in the areas above and develop and maintain cooperation with government, community organizations and the private sector, domestically and overseas, in support of the Foundation's activities and its development programs.*

Kegiatan yang dilakukan Yayasan sesuai perjanjian dengan para donatur meliputi:

The projects held by the foundation based on agreements with the donors are as follows:

1) **Kerjasama dengan Mercy Corps**

a. Nama Program : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Nomor Kontrak : 31767S001
 Jangka Waktu : 1 Sep 2011 - 30 Juni 2012
 Anggaran : Rp4.030.386.940

b. Nama Program : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Nomor Kontrak : 31767S001
 Jangka Waktu : 1 Juli 2012 - 28 Feb 2013
 Anggaran : Rp171.419.278

2) **Kerjasama dengan Philip Morris International**

a. Nama Program : Environment restoration in 7 critical areas across Indonesia

Nomor Kontrak : 4931
 Jangka Waktu : 23 Mei 2012 - 31 Jan 2013
 Anggaran : Rp1.535.292.000

b. Nama Program : Environmentally friendly and disaster resistant housing for poor communities in Bali

Nomor Kontrak : 5133
 Jangka Waktu : 23 Mei 2012 - 1 Juli 2013
 Anggaran : Rp1.800.000.000

c. Nama Program : Mangrove Nursery and Productive Tree Planting Program

Nomor Kontrak : 5540
 Jangka Waktu : 8 April 2013 - 31 Jan 2014
 Anggaran : Rp2.304.000.000

3) **Kerjasama dengan Luna 2 Inc**

a. Nama Program : Learnscape at the elementary school SD 2 in village in Bali

Nomor Kontrak : -
 Jangka Waktu : Juni 2012 - Juli 2013
 Anggaran : Rp60.000.000

4) **Kerjasama dengan Boeing**

a. Nama Program : Permaculture and seed production trainings in Bali community

Nomor Kontrak : -
 Jangka Waktu : Okt 2012 - Nov 2013
 Anggaran : Rp353.000.000,00

5) **Kerjasama dengan Ashmore**

a. Nama Program : Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia

Nomor Kontrak : -
 Jangka Waktu : 1 Jan 2012 - 31 Des 2014
 Anggaran : Rp730.000.000

1) **Cooperate with Mercy Corps**

a. Program name : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Contract Number : 31767S001
 Period : Sep 1st, 2011 - June 30th, 2012
 Budget : IDR 4.030.386.940

b. Program name : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Contract Number : 31767S001
 Period : July 1st, 2012 - Feb 28th, 2013
 Budget : IDR 171.419.278

2) **Cooperate With Philip Morris International**

a. Program name : Environment restoration in 7 critical areas across Indonesia

Contract Number : 4931
 Period : May 23rd 2012 - Jan 31st, 2013
 Budget : IDR 1.535.292.000

b. Program name : Environmentally friendly and disaster resistant housing for poor communities in Bali

Contract Number : 5133
 Period : May 23rd, 2012 - July 1st 2013
 Budget : IDR 1.800.000.000

c. Program name : Mangrove Nursery and Productive Tree Planting Program

Contract Number : 5540
 Period : April 8th 2013 - Jan 31st 2014
 Budget : IDR 2.304.000.000

3) **Cooperate with Luna 2 Inc**

a. Program name : Learnscape at the elementary school SD 2 in village in Bali

Contract number : -
 Period : June 2012 - July 2013
 Budget : IDR 60.000.000

4) **Cooperate with Boeing**

a. Program name : Permaculture and seed production trainings in Bali community

Contract number : -
 Period : Oct 2012 - Nov 2013
 Budget : IDR 353.000.000,00

5) **Cooperate with Ashmore**

a. Program name : Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia

Contract number : -
 Period : Jan 1st 2012 - Des 31st 2014
 Budget : IDR 730.000.000

- 6) **Kerjasama dengan Give 2Asia**
 a. Nama Program : Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia
 Nomor Kontrak : -
 Jangka Waktu : 1 Jan 2012 - 31 Des 2014
 Anggaran : Rp627.000.000

- 6) **Cooperate with Give 2Asia**
 a. Program name : Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia
 Contract number : -
 Period : Jan 1st 2012 - Des 31st 2014
 Budget : IDR 627.000.000

Yayasan juga telah memiliki izin-izin yang diperlukan yaitu:

The Foundation also has had licenses need for, as follows:

1. Tanda Daftar Organisasi atau Yayasan Sosial, dari Dinas Kesejahteraan Sosial Pemerintah Provinsi Bali Nomor: 466.3/1063/DINSOS/2013 berlaku sampai dengan tanggal 4 September 2016.
2. Yayasan telah terdaftar pada Kantor Pelayanan Pajak Denpasar Timur dengan Nomor Pokok Wajib Pajak (NPWP) No. 01.994.828.0-907.000

1. The organization or social foundation registered number, from Social Welfare Department Province of Bali Number : 466.3/1063/DINSOS/2013 valid until September 4th, 2016.
2. The foundation has registered as a Tax Payer in Indonesian Tax Office of East Denpasar with Tax Payer Registered Number (NPWP) No.01.994.828.0-907.000

Adapun struktur organisasi Yayasan IDEP Selaras Alam adalah sebagai berikut:

The organizational structures of Yayasan IDEP Selaras Alam are as follows:

Pembina		Board of Governors	
Ketua :	Desak Nyoman Suarti	:	Head
Wakil Pembina :	H. Iskandar Leman	:	Vice Governor
Wakil Pembina :	Bagus Sudibya	:	Vice Governor
Pengawas		Board of Supervisors	
Ketua :	Roberto Hutabarat	:	Head
Pengurus		Board of Directors	
Ketua :	Ade Andreawan	:	Head
Sekretaris :	Y Avi Ayu Rembulan	:	Secretary
Wakil Sekretaris :	Immanuel Harjo Pradoto	:	Vice Secretary
Bendahara :	Ni Made Sri Handayani	:	Treasurer

Pada tanggal 31 Desember 2013, Yayasan mempunyai karyawan sebanyak 20 orang.

On December 31st, 2013, the foundation has 20 employees.

2. IKHTISAR KEBIJAKAN AKUNTANSI

2. SUMMARY OF ACCOUNTING POLICIES

- a. **Dasar Penyusunan Laporan Keuangan**
 Laporan keuangan disusun dengan dasar konsep historis. Penyajian laporan keuangan sesuai dengan Pernyataan Standar Akuntansi Keuangan (PSAK) 45 tentang Pelaporan Keuangan Entitas Nirlaba. Pengakuan, pengukuran dan pengungkapan laporan keuangan sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik. Laporan arus kas disajikan dengan menggunakan metode tidak langsung dan menyajikan penerimaan dan pengeluaran kas yang diklasifikasikan dalam aktivitas operasi, investasi dan pendanaan.

- a. **Basis preparation of financial statements**
 The financial statements have been prepared with historical concept. The presentation of financial statements follow the rules in the Statement of Financial Accounting Standards (SFAS) 45 about the Financial Reporting for Non-Profit Entities. Recognition, measurement and disclosed on financial statement are based on the Indonesian Accounting Standards For Non – Publicly Accountable Entities. Statements of cash flows presentation receipts and expenditure classified into operating, investing and financing activities.

- b. **Kas dan Setara Kas**
 Kas dan setara kas terdiri dari kas, bank, dan investasi yang jatuh tempo dalam waktu tiga bulan atau kurang dari tanggal perolehannya dan yang tidak dijaminakan serta tidak dibatasi penggunaannya.

- b. **Cash and Cash Equivalent**
 Cash and cash equivalent consists of cash, bank and investment which is expired in three months or less from its historical date, not guaranteed, and not restricted its utilizing.

c. **Piutang**
 Piutang disajikan sebesar jumlah bruto piutang. Yayasan tidak menganut metode penyisihan terhadap piutang yang diragukan penagihannya, piutang yang tidak dapat ditagih dihapuskan secara langsung dan dibebankan sebagai beban penghapusan pada periode terjadinya.

c. **Account Receivable**
Account Receivable is presented as its gross value. The foundation does not provide allowance for doubtful account, the account receivable that could not be collected is directly imposed as expenses at the period of the transaction.

d. **Biaya Dibayar Dimuka**
 Biaya dibayar dimuka disajikan dalam laporan posisi keuangan sebesar nilai neto yaitu jumlah nilai perolehan setelah dikurangi amortisasi. Amortisasi dilakukan selama masa manfaat dengan menggunakan metode garis lurus.

d. **Prepaid Expenses**
Prepaid expenses stated in the statement of financial position are at the net value, which is a value after the amortization. Amortization is calculated by means of straight line method over the respective periods benefited.

e. **Uang Muka Proyek**
 Uang muka proyek disajikan dalam laporan posisi keuangan sebesar jumlah dana yang diberikan kepada staf lapangan untuk membiayai proyek yang belum dipertanggungjawabkan.

e. **Project Account**
Project account stated in the statement of financial position are at amount given to the field staff to defray project which is not being justified yet.

f. **Aset Tetap dan Penyusutan**
 Aset tetap dinyatakan berdasarkan harga perolehan. Penyusutan dihitung menggunakan metode garis lurus berdasarkan golongan sesuai dengan Peraturan Menteri Keuangan Nomor 96/PMK.03/2009 tertanggal 15 Mei 2009 dengan rincian sebagai berikut:

f. **Fixed Assets and Depreciation**
Fixed assets are stated using the historical cost. Depreciation calculated by means of straight line method based on the classification of Treasury Ministry Regulation Republic of Indonesia No. 96/PMK.03/2009, dated May 15th, 2009 are as follows:

	Prosentase	
- Golongan I	25,00%	Group I
- Golongan II	12,50%	Group II
- Golongan III	6,25%	Group III
- Golongan IV	5,00%	Group IV

Biaya perbaikan dan pemeliharaan dibebankan pada laporan aktivitas pada saat terjadinya. Pemugaran dan perbaikan dalam jumlah signifikan dikapitalisasi. Aset yang sudah tidak dipergunakan lagi atau dijual, biaya perolehan serta akumulasi penyusutannya dikeluarkan dari kelompok aset tetap yang bersangkutan dan laba rugi yang diperoleh dilaporkan dalam laporan aktivitas periode yang bersangkutan.

The costs of repairs and maintenance are charged to the statement of activity, while costs of significant renewals and betterments are capitalized. When assets are retired or otherwise disposed of, their carrying values and the related accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is recognized in the statement of activity for the year.

g. **Aset neto**
 Laporan aktivitas menyajikan jumlah perubahan aset neto tidak terikat, terikat temporer dan terikat permanen. Jika pembatasan dari penyumbang sudah kedaluwarsa, yaitu pada saat masa pembatasan telah berakhir atau pembatasan tujuan telah dipenuhi, aset neto terikat temporer digolongkan kembali menjadi aset neto tidak terikat dan disajikan dalam laporan aktivitas sebagai aset neto yang dibebaskan dari pembatasan.

g. **Net Assets**
Net assets report presents the change of unrestricted net assets, temporary restricted, and permanent restricted. If there any restrict from the donor, which has unvalid, at the end of time of restriction or restriction have fulfilled, temporary restricted net assets classified as an unrestricted net assets and reflected in the statement of activity as a net assets freed from restriction.

h. **Pengakuan Pendapatan (Penerimaan) dan Pengeluaran**
 Penerimaan dan pengeluaran diakui pada saat terjadinya.

h. **Income and Expenditure Recognition**
Income and expenditure are recognized when these are incurred.

3. KAS DAN SETARA KAS

Kas dan Setara Kas per 31 Desember 2013 dan 2012 terdiri dari:

	31 Des 2013
Kas	2.254.030
Bank	
- Giro BNI No Rek 0049400231	8.800.745
- Giro BNI No Rek. 0049400253	1.016.954.163
- Giro BNI No.Rek. 0049400264 (US\$)	41.764.968
- Giro BNI No.Rek. 0102795966 (Trocaire)	22.566.977
- Giro BNI No. Rek. 0105282577 (UBS)	36.008.395
- Giro BNI No. Rek. 0186668588 (Media Unit)	-
- Giro BNI No Rek. 0195193655 (AusAID)	149.551.849
- Giro BNI No Rek. 0278139649	77.493.697
- Giro BCA No Rek 1350300488	4.419.473
- Giro Bank Mandiri No Rek.145-00-0707539-9	16.811.796
Jumlah Bank	1.374.372.063
Deposito Berjangka	
Deposito BNI Rek. 93933787 jangka waktu 1 bulan	100.000.000
Deposito BNI Rek. 0278141739 jangka waktu 1 tahun	-
Jumlah Deposito Berjangka	100.000.000
Jumlah Kas dan Setara Kas	1.476.626.093

Giro dengan mata uang asing disesuaikan dengan kurs tengah Bank Indonesia pada tanggal 31 Desember 2013 dan 2012 yakni Rp12.110 dan Rp9.687.

3. CASH AND CASH EQUIVALENT

Cash and cash equivalent as of December 31st, 2013 and 2012 consist of:

	31 Des 2012	
	4.083.446	<i>Cash</i>
		<i>Bank</i>
		<i>Giro BNI</i>
		<i>No Rek 0049400231</i>
		<i>Giro BNI</i>
		<i>No Rek. 0049400253</i>
		<i>Giro BNI</i>
		<i>No.Rek. 0049400264 (US\$)</i>
		<i>Giro BNI</i>
		<i>No.Rek. 0102795966 (Trocaire)</i>
		<i>Giro BNI</i>
		<i>No. Rek. 0105282577 (UBS)</i>
		<i>Giro BNI</i>
		<i>No. Rek. 0186668588 (Media Unit)</i>
		<i>Giro BNI</i>
		<i>No Rek. 0195193655 (AusAID)</i>
		<i>Giro BNI</i>
		<i>No Rek. 0278139649</i>
		<i>Giro BCA</i>
		<i>No Rek 1350300488</i>
		<i>Giro Bank Mandiri</i>
		<i>No Rek.145-00-0707539-9</i>
	1.900.640.644	<i>Total Bank</i>
		<i>Time Deposit</i>
		<i>Deposito BNI Rek. 93933787 jangka waktu 1 bulan</i>
		<i>Deposito BNI Rek. 0278141739 jangka waktu 1 tahun</i>
		<i>Total Time Deposit</i>
		<i>Total Cash and Cash Equivalent</i>

Foreign currency have been adjusted to local currency based on the Indonesian Bank middle rate at December 31st 2013 and 2012 which is IDR12.110 and IDR9.687.

4. DEPOSITO BERJANGKA

Deposito berjangka adalah deposito yayasan pada Bank BNI 46 No. Rek. 0278141739 jangka waktu satu tahun. Deposito berjangka per 31 Desember 2013 dan 2012 adalah sebesar Rp10.000.000 dan Rp0,00.

4. TIME DEPOSIT

Time deposit is foundation's deposit in Bank BNI 46 No. Rek. 0278141739 period one year. Time deposit at December 31st 2013 and 2012 is IDR10.000.000 and IDR0,00.

5. PIUTANG LAINNYA

Saldo piutang lain - lain pada tanggal 31 Desember 2013 dan 2012 sebesar Rp38.048.800 dan Rp14.000.000 . Piutang lainnya merupakan piutang karyawan yayasan Idep.

5. OTHER RECEIVABLE

Other receivable as of December 31st, 2013 and 2012 amounting IDR38.048.800 and IDR14.000.000 . Other receivable are employee receivable of Idep Foundation

6. BIAYA DIBAYAR DIMUKA

Saldo Biaya Dibayar Dimuka per 31 Desember 2013 dan 2012 terdiri dari:

	31 Des 2013	31 Des 2012
Asuransi		
- PT. Asuransi Takaful Keluarga	31.096.275	40.337.700
Jumlah Biaya Dibayar Dimuka	<u>31.096.275</u>	<u>40.337.700</u>

Mutation Prepaid Expenses consist of :

2013					
Keterangan	Saldo Awal Beginning	Penambahan Addition	Amortisasi Deduction	Saldo Akhir Ending	Notes
Asuransi	40.337.700	41.461.700	50.703.125	31.096.275	Insurance
Total	40.337.700	41.461.700	50.703.125	31.096.275	Total

2012					
Keterangan	Saldo Awal Beginning	Penambahan Addition	Amortisasi Deduction	Saldo Akhir Ending	Notes
Sewa Gedung	4.153.846	-	4.153.846	-	Rent Building
Asuransi	42.559.950	53.783.600	56.005.850	40.337.700	Insurance
Total	46.713.796	53.783.600	60.159.696	40.337.700	Total

Amortisasi biaya dibayar dimuka untuk periode yang berakhir 31 Desember 2013 dan 2012 adalah sebesar Rp50.703.125 dan Rp60.159.696 dibebankan sebagai beban asuransi dan beban sewa gedung pada kelompok beban tidak terikat lihat catatan No 14.

Prepaid expenses- amortization for period ended Des 31st 2013 and 2012 is amounted IDR50.703.125 and IDR60.159.696 charged as Insurance and building rental expense in unrestricted expenses group see notes 14.

7. UANG MUKA PROYEK

Saldo Uang Muka Proyek merupakan uang muka yang dikeluarkan Yayasan untuk membiayai pengeluaran proyek yang belum dipertanggungjawabkan per 31 Desember 2013 dan 2012 masing-masing sebesar Rp393.326.143 dan Rp414.824.596

Uang muka proyek terdiri dari :

	31 Des 2013	
(1) Pengembangan Agro Bisnis di Desa Gesing, Buleleng	60.000.000	(1) Agro Business Development in Gesing village, Buleleng
(2) CA Activity & Permaculture Demonstration	450.000	(2) CA Activity & Permaculture Demonstration
(3) Biogas Phase II Site Support	2.040.000	(3) Biogas Phase II Site Support
(4) Village Resilience Project West Sumatra	22.734.543	(4) Village Resilience Project West Sumatra
(5) Seed Saving and Sustainable Agriculture as a Mean to Reduce Poverty in Bali	15.172.600	(5) Seed Saving and Sustainable Agriculture as a Mean to Reduce Poverty in Bali
(6) Support Department	1.150.000	(6) Support Department
(7) Program Department	36.340.000	(7) Program Department
(8) Workshop Politeknik Padamara and Introduction to Permaculture	21.295.000	(8) Workshop Politeknik Padamara and Introduction to Permaculture
(9) Reimbursement Department	1.900.000	(9) Reimbursement Department
(10) Biogas Phase III	9.675.000	(10) Biogas Phase III
(11) Executive Department	3.653.300	(11) Executive Department
(12) Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia	114.757.000	(12) Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia

YAYASAN IDEP SELARAS ALAM
CATATAN ATAS LAPORAN KEUANGAN
PER 31 DESEMBER 2013 DAN 2012
(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

IDEP SELARAS ALAM FOUNDATION
NOTES TO FINANCIAL STATEMENT
AS OF DECEMBER, 31st 2013 AND 2012
(Expressed in Rupiah, Unless otherwise stated)

(13) Balance - Environment Restoration in 7 Critical Areas Across Indonesia	6.510.000	(13)	Balance - Environment Restoration in 7 Critical Areas Across Indonesia
(14) Mangrove Planting and Productive Tree Planting	93.598.700	(14)	Mangrove Planting and Productive Tree Planting
(15) Biogas rumah untuk 3 Kabupaten	4.050.000	(15)	Biogas for 3 Districts
Jumlah Uang Muka Proyek	393.326.143		Total Project Account

8. ASET TETAP TIDAK TERIKAT

Saldo Aset Tetap Tidak Terikat per 31 Desember 2013 dan 2012 dengan rincian sebagai berikut:

8. UNRESTRICTED FIXED ASSETS

Unrestricted Fixed Assets as of December 31st, 2013 and 2012 are as follows:

		2013				
		Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions	Ending	
Biaya Perolehan						Historical Cost
Kendaraan	289.420.000	-	-	-	289.420.000	Vehicle
Inv dan Perl	470.594.853	12.725.000	-	-	483.319.853	Office Inventories
Jumlah	760.014.853	12.725.000	-	-	772.739.853	Total
Akumulasi Penyusutan						Accumulated Depreciation
Kendaraan	167.620.313	35.291.875	-	-	202.912.188	Vehicle
Inv dan Perl	319.154.337	78.159.510	-	-	397.313.847	Office Inventories
Jumlah	486.774.650	113.451.385	-	-	600.226.035	Total
Nilai Buku	273.240.203				172.513.818	Book Value
		2012				
		Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions	Ending	
Biaya Perolehan						Historical Cost
Kendaraan	289.420.000	-	-	-	289.420.000	Vehicle
Inv dan Perl	453.594.853	17.000.000	-	-	470.594.853	Office Inventories
Jumlah	743.014.853	17.000.000	-	-	760.014.853	Total
Akumulasi Penyusutan						Accumulated Depreciation
Kendaraan	129.671.563	37.948.750	-	-	167.620.313	Vehicle
Inv dan Perl	237.560.768	81.593.569	-	-	319.154.337	Office Inventories
Jumlah	367.232.331	119.542.319	-	-	486.774.650	Total
	375.782.522				273.240.203	Book Value

Beban penyusutan aset tetap tidak terikat untuk periode yang berakhir 31 Des 2013 dan 2012 adalah sebesar Rp113.451.384 dan Rp119.542.319 lihat catatan No 14.

Depreciation expenses for unrestricted fixed assets ended Des 31st 2013 and 2012 are amount IDR113.451.384 and IDR119.542.319 can be seen in notes 14.

9. ASET TETAP TERIKAT TEMPORER

Saldo Aset Tetap Terikat Temporer per 31 Desember 2013 dan 2012 dengan rincian sebagai berikut:

9. TEMPORARY RESTRICTED FIXED ASSETS

Temporary Restricted Fixed Assets as of December 31st, 2013 and 2012 are as follows :

		2013				
		Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions	Ending	
Biaya Perolehan						Historical Cost
Kendaraan	31.688.000	-	-	-	31.688.000	Vehicle
Inv dan Perl	733.432.590	-	-	-	733.432.590	Office Inventories
Jumlah	765.120.590	-	-	-	765.120.590	Total
Akumulasi Penyusutan						Accumulated Depreciation
Kendaraan	31.688.000	-	-	-	31.688.000	Vehicle
Inv dan Perl	670.467.085	30.169.544	-	-	700.636.629	Office Inventories
Jumlah	702.155.085	30.169.544	-	-	732.324.629	Total
	62.965.505				32.795.961	Book Value

	2012			Ending	
	Saldo Awal Beginning	Penambahan Additions	Pengurangan Deductions		
Biaya Perolehan					Historical Cost
Kendaraan	31.688.000	-	-	31.688.000	Vehicle
Inv dan Perl	733.432.590	-	-	733.432.590	Office Inventories
Jumlah	765.120.590	-	-	765.120.590	Total
Akumulasi Penyusutan					Accumulated Depreciation
Kendaraan	31.688.000	-	-	31.688.000	Vehicle
Inv dan Perl	609.761.225	60.705.860	-	670.467.085	Office Inventories
Jumlah	641.449.225	60.705.860	-	702.155.085	Total
	123.671.365			62.965.505	Book Value

Beban penyusutan aset tetap terikat temporer untuk periode yang berakhir 31 Desember 2013 dan 2012 adalah sebesar Rp30.169.544 dan Rp60.705.860 lihat catatan No 16.

Depreciation expenses for temporary restricted fixed assets ended Dec 31st 2013 and 2012 are amounted IDR30.169.544 and IDR60.705.860 can be seen in notes 16.

10. HUTANG LAINNYA

Saldo hutang lainnya pada tanggal 31 Desember 2013 dan 2012 adalah sebesar Rp10.838.000 dan Rp20.000.000 dengan rincian sebagai berikut :

	2013	2012	
Hutang Pengelolaan lahan	10.000.000	20.000.000	Payable for land management
Hutang pada Karyawan	838.000	-	Payable to employees
Jumlah	10.838.000	20.000.000	Total

Hutang pengelolaan lahan adalah hutang bagi hasil yayasan atas hasil proyek pengembangan agribisnis Gesing pada desa Gesing, Buleleng.

Hutang pada karyawan terdiri dari Reimbursement asuransi Takaful yakni pembayaran klaim karyawan yayasan oleh Perusahaan asuransi Takaful yang belum dibayarkan kembali oleh yayasan ke karyawan.

10. OTHER LIABILITIES

The balance of other payables at December 31st, 2013 and 2012 amounted IDR10.838.000 and IDR20,000,000 with the following details:

	2013	2012	
Payable for land management	10.000.000	20.000.000	Payable for land management
Payable to employees	838.000	-	Payable to employees
Total	10.838.000	20.000.000	Total

Payable for land management are payable of foundation for the result of the results Gesing agribusiness development project on Gesing village, Buleleng.

Payable to employees consists of the Takaful insurance reimbursement which is a payment of claims by employees of the foundation by Takaful Insurance companies that have not paid back by the foundation to the employee.

11. ASET NETO TIDAK TERIKAT

Saldo Aset neto Tidak Terikat per 31 Desember 2013 dan 2012 terdiri dari:

	2013	2012	
Aset neto Tidak Terikat Awal Tahun	1.300.556.098	1.308.417.856	Unrestricted Net Assets at the Beginning of Year
Pendapatan Tidak Terikat	1.467.098.672	2.224.326.913	Unrestricted income
Beban tidak terikat	(1.715.844.362)	(2.232.188.671)	Unrestricted expense
Jumlah Aset neto Tidak Terikat	1.051.810.408	1.300.556.098	Total Unrestricted Net Assets

11. UNRESTRICTED NET ASSETS

Unrestricted Net Assets as of December 31st, 2013 and 2012 are as follows:

12. ASET NETO TERIKAT TEMPORER

Saldo Aset neto Terikat Temporer per 31 Desember 2013 dan 2012 terdiri dari :

	2013	2012	
Aset neto Terikat Temporer Awal Tahun	1.489.535.997	427.936.635	Temporary Restricted Net Assets at the Beginning of Year
Pendapatan Terikat Temporer	3.598.381.423	5.627.864.976	Temporary Restricted income
Beban Terikat Temporer	(4.006.158.738)	(4.566.265.613)	Temporary Restricted expense
Jumlah Aset neto Terikat Temporer	1.081.758.682	1.489.535.997	Total Temporary Restricted Net Assets

12. TEMPORARY RESTRICTED NET ASSETS

Temporary Restricted Net Assets as of December 31st, 2013 and 2012 are as follows:

13. ASET NETO TERIKAT PERMANEN

Saldo Aset neto Terikat Permanen per 31 Desember 2013 dan 2012 terdiri dari :

	2013	2012
Aset neto Terikat Permanen Awal Tahun	10.000.000	10.000.000
Jumlah Aset neto Terikat Permanen	10.000.000	10.000.000

13. PERMANENT RESTRICTED NET ASSETS

Permanent Restricted Net Assets as of December 31st, 2013 and 2012 are as follows:

Permanent Restricted Net Assets at the Beginning of Year
Total Permanent Restricted Net Assets

14. PENDAPATAN TIDAK TERIKAT

Rincian pendapatan tidak terikat selama tahun 2013 dan 2012 sebagai berikut :

	2013	2012
Donation/Sumbangan	593.877.944	888.935.435
Hasil Penjualan bibit	111.366.660	328.112.982
Contract Services/Layanan Kontrak	611.316.873	936.755.766
Pendapatan Jasa Giro	28.193.337	28.581.630
Pendapatan Bunga Deposito	3.449.855	3.760.543
Pendapatan Lainnya	118.894.003	38.180.557
Jumlah Pendapatan Tidak Terikat	1.467.098.672	2.224.326.913

14. UNRESTRICTED INCOME

Permanent Restricted Net Assets as of December 31st, 2013 and 2012 are as follows:

Donation/Sumbangan
Seeds Selling
Contract Services
Bank Interests
Deposit Interest
Other Income
Total Unrestricted Income

15. BEBAN TIDAK TERIKAT

Rincian pendapatan tidak terikat selama tahun 2013 dan 2012 sebagai berikut :

	2013	2012
Administrasi		
- Support Departement	1.008.502.414	723.965.904
- Media Departement	-	345.167.668
- RD Departement	1.355.000	15.184.184
- Executive	19.598.200	-
Beban Produksi Media		
- Media Departement	-	7.828.000
Layanan kontrak		
- Biogas Rumah [Biru]	16.800.000	15.000.000
- Biogas Rumah Phase II	14.838.000	180.003.600
- Penyadaran Konsumen Program VECO Indonesia dan Mitra di Wilayah Bali	-	72.458.740
- Contract Service Ragam Extention	19.229.000	102.295.735
- Balance - Environment Restoration In 7 Critical Areas Across Indonesia	54.205.200	-
Beban Pengganti		
- Staff Medical	17.962.260	14.160.805
- Reimbursement	49.476.573	44.948.918
Beban Proyek Tidak Terikat		
- CA (Consumer Awareness) Activity & Training Center	3.203.000	18.771.016
- Program Department	147.591.500	84.371.173
- Training Unit	65.720.150	301.376.959
- Benih Organik	46.852.990	68.925.126
- Community Livelihood Recovery Program-Give2Asia	-	3.640.000
- Field Visit	46.331.750	44.003.000
- Emergency Response	6.695.000	1.034.000
- Biogas Rumah untuk 3 Kabupaten	23.669.955	-

15. UNRESTRICTED EXPENSES

Unrestricted Expenses in 2013 and 2012 are as follows:

Administration
Support Departement
Media Departement
RD Departement
Executive
Media Development Cost
Media Departement
Contract Services
Biogas Rumah [Biru]
Biogas Rumah Phase II
Penyadaran Konsumen
Program VECO Indonesia dan Mitra di Wilayah Bali
Contract service
Balance - Environment Restoration In 7 Critical Areas Across Indonesia
Reimbursement
Staff Medical
Reimbursement
Project Unfunded Grant
CA (Consumer Awareness) Activity & Training Center
Program Department
Training Unit
Benih Organik
Community Livelihood Recovery Program-Give2Asia
Field Visit
Emergency Response
Home Biogas for 3 District

Beban Administrasi Bank	9.658.860	9.351.827	Bank Chargers
Beban Penyusutan Aset Tetap Tidak Terikat	113.451.385	119.542.320	Depreciation of Unrestricted Fixed Assets
Beban Amortisasi			Amortization
- Beban Asuransi	50.703.125	56.005.850	Insurance
- Beban Sewa Gedung	-	4.153.846	Rent Buildings
Jumlah Beban Tidak Terikat	1.715.844.362	2.232.188.671	Total Unrestricted Expenses

16. PENDAPATAN TERIKAT TEMPORER

Rincian pendapatan terikat temporer tahun 2013 dan 2012 sebagai berikut :

16. TEMPORARY RESTRICTED INCOME

Temporary Restricted Income in 2013 and 2012 are as follows:

	2013	2012	
Pemulihan			Recovery
- Mercy Corps - Rumah Aman Gempa Masyarakat	-	1.916.706.911	Mercy Corps - Rumah Aman Gempa Masyarakat
- Luna2 - Learnsacapes . program BSMP Luna2 IDEP	30.000.000	30.000.000	Luna2 - Learnsacapes program BSMP Luna2 IDEP
- Phillip Morris International - Environment restoration in 7 critical areas across Indonesia	-	1.519.292.489	Phillip Morris International - Environment restoration in 7 critical areas across Indonesia
- Phillip Morris International - Environmentally friendly and disaster resistant housing for poor communities in Bali	-	1.800.000.000	Phillip Morris International - Environmentally friendly and disaster resistant housing for poor communities in Bali
- Phillip Morris International - Mangrove Planting and Productive Tree Planting	2.302.101.568	-	Phillip Morris International - Mangrove Planting and Productive Tree Planting
- Boeing - Permaculture and seed production trainings in Bali community	578.481.755	361.865.576	Boeing - Permaculture and seed production trainings in Bali community
- Ashmore - Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia	368.125.000	-	Ashmore - Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia
- Give 2Asia - Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia	319.673.100	-	Give 2Asia - Enhancing Resilience for Vulnerable Communities in East Flores, NTT, Indonesia
Jumlah	3.598.381.423	5.627.864.976	Total

17. BEBAN TERIKAT TEMPORER

Beban Terikat Temporer merupakan biaya-biaya yang dikeluarkan terkait dengan pelaksanaan program dari donatur setelah dikurangi dengan biaya pembelian aset tetap dan biaya asuransi terdiri dari:

17. TEMPORARY RESTRICTED EXPENSES

Temporary Restricted Expenses represent costs of the project of donor after deducted by expenses for purchasing fixed assets and insurance with details are as follows:

	2013	2012	
Program Pemulihan			Recovery
- Mercy Corps - Rumah Aman Gempa Masyarakat	18.500.000,00	2.202.472.179,00	Mercy Corps - Rumah Aman Gempa Masyarakat
- Learnscape at Elementary school SD2 in Lebih Village in Bali-Luna2	20.761.200,00	30.350.320,00	Learnscape at Elementary school SD2 in Lebih Village in Bali-Luna2
- Environment restoration in 7 critical areas across Indonesia-Phillip Morris International	233.987.500,00	1.263.609.306,00	Environment restoration in 7 critical areas across Indonesia-Phillip Morris International
- Environmentally Friendly and Disaster Resistant Housing for Poor Communities in Bali-Phillip Morris International	780.268.130,00	1.009.127.948,00	Environmentally Friendly and Disaster Resistant Housing for Poor Communities in Bali-Phillip Morris International

YAYASAN IDEP SELARAS ALAM
CATATAN ATAS LAPORAN KEUANGAN
PER 31 DESEMBER 2013 DAN 2012

(Dinyatakan dalam Rupiah, kecuali dinyatakan lain)

IDEF SELARAS ALAM FOUNDATION
NOTES TO FINANCIAL STATEMENT
AS OF DECEMBER, 31st 2013 AND 2012
(Expressed in Rupiah, Unless otherwise stated)

- Mangrove Planting and Productive Tree Planting - Phillip Morris International	2.197.279.730		Mangrove Planting and Productive tree Planting - Phillip Morris International
- Permaculture and Seed Sroduction Trainings in Bali Community - Boeing	299.144.772		Permaculture and Seed Production Trainings in Bali Community - BoeIng
- Enhancing Resillience for Vulnerable Communities in East Flores - Ashmore and Give 2Asia	426.246.240		Enhancing Resillience for Vulnerable Communities in East Flores - Flores - Ashmore and Give 2Asia
Beban Penyusutan Aset Tetap Terikat Temporer	29.971.166	60.705.860	Depreciation of Temporary Restricted Fixed Assets
Jumlah Beban Terikat Temporer	4.006.158.738	4.566.265.613	Total Temporary Restricted Expenses

Rincian masing-masing beban program sebagai berikut:

The details of each program expenses are as follows:

17.1. Program Pemulihan Bencana

17.1. Recovery Program

a. Mercy Corps - Rumah Aman Gempa Masyarakat

a. Mercy Corps - Rumah Aman Gempa Masyarakat

Nama Program : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Program name : Rumah Aman Gempa Andalan Masyarakat [RAGAM]

Nomor Kontrak : 31767S001

Contract Number : 31767S001

Periode : 01 Sept 2011 -30 Juni 2012
01 Juli 2012 - 28 Feb 2013

Period : Sept 1st, 2011 - June 30th, 2012
July 1st, 2012 - Feb 28th, 2013

Anggaran : Rp4.030.386.940
Rp171.419.278

Budget : IDR 4.030.386.940
IDR 171.419.278

	2013	2012	
- Personnel	-	472.582.856	Personnel -
- Travel	-	101.784.900	Travel -
- Equipment and Supplies	-	26.049.700	Equipment and Supplies -
- Program Activities	-	1.602.054.723	Program Activities -
- Audit Cost	18.500.000	-	Audit Cost -
Jumlah	18.500.000	2.202.472.179	Total

b. Luna 2 Inc - Learnscape at the elementary school SD 2 in village in Bali

b. Luna 2 Inc - Learnscape at the elementary school SD 2 in village in Bali

Nama Program : Learnscape at the elementary school SD 2 in village in Bali

Program name : Learnscape at the elementary school SD 2 in village in Bali

Nomor Kontrak : -

Contract Number : -

Periode : Juni 2012 - Juli 2013

Period : June 2012 - July 2013

Anggaran : Rp60.000.000

Budget : IDR 60.000.000

	2013	2012	
- Salary	10.000.000	14.000.000	Salary -
- Coorination	146.700	2.323.400	Coorination -
- Education and disaster risk reduction	1.150.000	6.131.060	Education and disaster risk reduction -
- Activities with student	6.514.500	5.499.860	Activities with student -
- Monitoring and evaluation Activities	2.950.000	2.396.000	Monitoring and evaluation Activities -
Jumlah	20.761.200	30.350.320	Total

<p>c. Philip Morris International - Environment restoration in 7 critical areas across Indonesia</p> <p>Nama Program : Environment restoration in 7 critical areas across Indonesia</p> <p>Nomor Kontrak : 4931</p> <p>Periode : 23 Mei 2012 - 31 Jan 2013</p> <p>Anggaran : Rp1.535.292.000</p>	<p>c. Philip Morris International - Environment restoration in 7 critical areas across Indonesia</p> <p>Program name : Environment restoration in 7 critical areas across Indonesia</p> <p>Contract Number : 4931</p> <p>Period : May 23rd, 2012 - Jan 31st, 2013</p> <p>Budget : IDR 1.535.292.000</p>																																																																								
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f. Ashmore and Give 2Asia - Enhancing Resillience for Vulnerable Communities In East Flores, NTT, Indonesia		f. Ashmore and Give 2Asia - Enhancing Resillience for Vulnerable Communities In East Flores, NTT, Indonesia	
Nama Program	: Enhancing Resillience for Vulnerable Communities In East Flores, NTT, Indonesia	Program name	: Enhancing Resillience for Vulnerable Communities In East Flores, NTT, Indonesia
Nomor Kontrak	: -	Contract Number	: -
Periode	: 1 Jan 2012 - 31 Des 2014	Period	: Jan, 1st 2012 - Des 31st 2014
Anggaran	: Rp1.357.000.000	Budget	: IDR 1.357.000.000
	<u>2013</u>		<u>2012</u>
- Staffing Cost	231.000.000	-	-
- Program Cost	136.213.620	-	-
- Monev and Reporting	27.699.470	-	-
- Overhead for Idep Bali Office	31.333.150	-	-
Jumlah	<u><u>426.246.240</u></u>	-	<u><u>-</u></u>
		Staffing Cost	-
		Program Cost	-
		Monev and Reporting	-
		Overhead for Idep Bali Office	-
		Total	-

18. PERISTIWA SETELAH AKHIR PERIODE PELAPORAN

Manajemen yayasan bertanggung jawab atas penyusunan laporan keuangan. Tanggal penyelesaian penyusunan laporan keuangan sesuai dengan tanggal laporan auditor independen yaitu tanggal 11 Juni 2014

Tidak terdapat peristiwa setelah periode pelaporan yang memerlukan penyesuaian dan pengungkapan dalam laporan keuangan.

18. SUBSEQUENT EVENT

The foundation's management is responsible for the financial statement, which was finalized at the same date as the independent auditor's report on June, 11th 2014

There is no subsequent event happened after the date of statement of financial position needs to be adjusted and disclosed in the financial statement.