



LAPORAN KEUANGAN

**YAYASAN POS KEADILAN PEDULI UMMAT “HUMAN INITIATIVE”
PER 31 DESEMBER 2019 DAN 2018 SERTA
UNTUK TAHUN-TAHUN YANG BERAKHIR 31 DESEMBER 2019 DAN 2018
DISERTAI DENGAN LAPORAN AUDITOR INDEPENDEN**

THE FINANCIAL STATEMENT OF

***CENTER FOR HUMAN RELIEF AND JUSTICE “HUMAN INITIATIVE”
AS OF DECEMBER 31, 2019 AND 2018
AND FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018
WITH INDEPENDENT AUDITORS ‘ REPORT***

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**SURAT PERNYATAAN DIREKSI/ BOARD OF DIRECTORS' STATEMENT REGARDING
YAYASAN POS KEADILAN PEDULI UMMAT HUMAN INITIATIVE**

NO. 200-Ext/HI/BOD-02/VII/20

**SURAT PERNYATAAN DIREKSI
TENTANG
TANGGUNG JAWAB LAPORAN KEUANGAN
YAYASAN POS KEADILAN PEDULI UMMAT
HUMAN INITIATIVE
UNTUK TAHUN-TAHUN YANG BERAKHIR
31 DESEMBER 2019 DAN 2018**

Kami yang bertanda tangan dibawah ini:

1. Nama : Tomy Hendrajati
Jabatan : Presiden
2. Nama : Sri Adi Bramasetia
Jabatan : Direktur Sumber Daya

Bertindak untuk dan atas nama Yayasan Pos Keadilan Peduli Ummat Human Initiative menyatakan bahwa:

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan Yayasan Pos Keadilan Peduli Ummat Human Initiative.
2. Laporan keuangan Yayasan Pos Keadilan Peduli Ummat Human Initiative telah di susun dan di sajikan sesuai dengan Standar Akuntansi Keuangan yang berlaku di Indonesia.
3. a. Semua informasi dalam laporan keuangan Yayasan Pos Keadilan Peduli Ummat Human Initiative telah dimuat secara lengkap dan benar.
b. Laporan keuangan Yayasan Pos Keadilan Peduli Ummat Human Initiative tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material.
4. Kami bertanggung jawab atas sistem pengendalian intern Yayasan Pos Keadilan Peduli Ummat Human Initiative.

Demikian pernyataan ini dibuat dengan sebenarnya.

**BOARD OF DIRECTORS' STATEMENT
REGARDING
THE RESPONSIBILITY FOR THE FINANCIAL
STATEMENTS OF CENTER FOR HUMAN
RELIEF AND JUSTICE HUMAN INITIATIVE
FOR THE YEARS ENDED
DECEMBER 31, 2019 AND 2018**

We the undersigned below:

1. Name : Tomy Hendrajati
Title : President
2. Name : Sri Adi Bramasetia
Title : VP Resources

Act for and on behalf of Center For Human Relief and Justice Human Initiative declare that:

1. We are responsible for the preparation and presentation of the financial statements of Center For Human Relief and Justice Human Initiative.
2. The financial statements of Center For Human Relief and Justice Human Initiative have been prepared and presented in accordance with Indonesian Financial Accounting Standards.
3. a. All information in the financial statements of Center For Human Relief and Justice Human Initiative have been disclosed in a complete and truthful manner.
b. The financial statements of Center For Human Relief and Justice Human Initiative do not contain any incorrect information or material facts, nor do they omit information or material facts.
4. We are responsible for the Center For Human Relief and Justice Human Initiative 's internal control system.

We certify the accuracy of this statement.

Jakarta, 17 Juli 2020/ July 17 , 2020

Yayasan Pos Keadilan Peduli Ummat Human Initiative



Tomy Hendrajati
Presiden/President

Sri Adi Bramasetia
Direktur Sumber Daya/ VP Resources



No: 00132/2.0082/AU.1/10/0083-5/1/VII/2020

No: 00132/2.0082/AU.1/10/0083-5/1/VII/2020

LAPORAN AUDITOR INDEPENDEN
INDEPENDENT AUDITOR'S REPORT

Dewan Pembina, Dewan Pengawas,
Dewan Pengurus & Dewan Direksi

*Board of Counselors, Board of Oversight,
Board of Trustees & Board of Director*

**YAYASAN POS KEADILAN PEDULI UMMAT "HUMAN INITIATIVE" /
CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"**

Kami telah mengaudit laporan keuangan Yayasan Pos Keadilan Peduli Ummat "Human Initiative" terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2019, laporan aktivitas dan laporan arus kas untuk tahun yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

We have audited the accompanying financial statements of Center for Human Relief and Justice "Human Initiative", which comprise the statement of financial position as of December 31, 2019, the statement of activities and statements of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Tanggung jawab manajemen atas laporan keuangan

Management's responsibility for the financial statements

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan ini sesuai dengan Standar Akuntansi Keuangan di Indonesia, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Management is responsible for the preparation and fair presentation of such financial statements in accordance with Indonesian Financial Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Tanggung jawab auditor

Auditor's responsibility

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan tersebut berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan bebas dari kesalahan penyajian material. Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan.

Our responsibility is to express an opinion on such financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether such financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements.

Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal entitas.

Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

Menurut opini kami, laporan keuangan terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan Pos Keadilan Peduli Ummat "Human Initiative" tanggal 31 Desember 2019, hasil aktivitas, dan arus kas untuk tahun yang berakhir pada tanggal tersebut sesuai dengan Standar Akuntansi Keuangan di Indonesia.

The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Center for Human Relief and Justice "Human Initiative" as of December 31, 2019, result of their activities, and its cash flows for the year then ended in conformity with Financial Accounting Standards in Indonesia.

Kantor Akuntan Publik / Registered Public Accountant
Husni, Mucharam, & Rasidi

Budi T. Wibawa, CA., CPA., M.Si.

Izin Akuntan Publik No. AP.0083 / Public Accountant License No. AP.0083

Izin KAP No. 98.2.0082 / Firm License No. 98.2.0082

Jakarta, 17 Juli 2020 / Jakarta, July 17, 2020

KETERANGAN	2019	Catatan/ Notes	2018	DETAILS
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	34,782,490,721	2g,4	24,041,293,273	Cash and Cash Equivalents
Piutang Bersih	990,628,355	2c,5	877,557,602	Accounts Receivable - Net
Uang Muka Kerja	3,399,201,777	6	7,332,095,548	Advance for Activities
Biaya Dibayar Di Muka	539,524,997	7	755,393,498	Prepaid Expenses
Persediaan Donasi	400,000	8	43,499,300	Supplies Donation
Jumlah Aset Lancar	39,712,245,850		33,049,839,221	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi	-	2e,9	3,939,344,814	Investment
Aset tetap-setelah dikurangi akumulasi penyusutan pada 31 Desember 2019 dan 2018 masing-masing sebesar Rp3.829.685.800 dan Rp3.501.687.216	4,952,562,185	2f, 10	2,272,577,945	Fixed assets net of accumulated depreciation as of December 31, 2019 and 2018 amounting to 3,829,685,800 and Rp3,501,687,216 respectively.
Aset Tetap Terikat-setelah dikurangi akumulasi penyusutan pada 31 Desember 2019 dan 2018 masing-masing sebesar Rp14.691.551.920 dan Rp13.795.697.910 .	8,000,678,847	2f,11	7,658,370,386	Restricted Fixed Assets net of accumulated depreciation as of December 31, 2019 and 2018 amounting to Rp14,691,551,920 and Rp13,795,697,910 respectively.
Jumlah Aset Tidak Lancar	12,953,241,032		13,870,293,145	Total Non Current Assets
JUMLAH ASET	52,665,486,882		46,920,132,366	TOTAL ASSETS
KEWAJIBAN				LIABILITIES
Biaya yang Masih Harus Dibayar	3,399,201,777	12	7,231,442,398	Accrued Expense
JUMLAH KEWAJIBAN	3,399,201,777		7,231,442,398	TOTAL LIABILITIES
DANA				FUND
Saldo Dana Bersih				Net Fund Balance
Saldo Dana Bersih Tidak Terikat				Unrestricted Net Fund Balance
Dana Donasi Umum	1,769,073,090	13a	2,410,530,443	General Donation Fund
Dana Pengelola	6,221,885,460	13b	6,327,948,437	Management Fund
Jumlah Saldo Dana Bersih Tidak Terikat	7,990,958,550		8,738,478,880	Total Unrestricted Net Fund Balance
Saldo Dana Bersih Terikat Temporer				Temporary Restricted Net Fund Balance
Dana kemanusiaan	21,248,479,173	13c	19,250,023,424	Humanity Fund
Dana Kemitraan	2,888,912,232	13d	362,433,924	Partnership Fund
Dana Proyek	14,934,009,083	13e	9,152,043,928	Project Fund
Dana Qurban	2,965,188	13f	18,169,119	Qurbani Fund
Dana Fasilitas Umum	742,218,998	13g	727,199,212	Public Facilities Fund
Jumlah Saldo Dana Bersih Terikat Temporer	39,816,584,674		29,509,869,607	Total Restricted Net Fund Balance
Saldo Dana Bersih Terikat Permanen				Permanently Restricted Net Fund Balance
Dana Wakaf	1,458,741,881	13h	1,440,341,481	Wakaf Fund
Jumlah Saldo Dana Bersih Terikat	1,458,741,881		1,440,341,481	Total Permanently Restricted Net
JUMLAH DANA	49,266,285,105		39,688,689,968	TOTAL FUND
JUMLAH KEWAJIBAN DAN DANA	52,665,486,882		46,920,132,366	TOTAL LIABILITIES AND FUND

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements

YAYASAN PKPU "HUMAN INITIATIVE"
LAPORAN AKTIVITAS
Untuk Tahun-tahun yang Berakhir
31 Desember 2019 dan 2018
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
STATEMENTS OF ACTIVITIES
For the Years Ended
Desember 31, 2019 and 2018
Expressed in Rupiah

2019						
KETERANGAN	Tidak Terikat/ Unrestricted	Terikat Temporer/ Temporary Restricted	Terikat Permanen/ Permanently Restricted	Jumlah/ Total	Catatan/ Notes	DETAILS
Penerimaan/ Pendapatan						Incoming Resources/ Revenues
Investasi	93,518,125	-	-	93,518,125	14b	Investment
Donasi Kemitraan	-	16,150,016,215	-	16,150,016,215	14e	Partnership Donation
Donasi Kemanusiaan	-	31,385,193,457	-	31,385,193,457	14d	Humanity Donation
Proyek	-	100,396,884,670	-	100,396,884,670	14f	Project
Qurban	-	39,550,551,388	-	39,550,551,388	14g	Qurbani
Donasi Umum	412,824,184	-	-	412,824,184	14a	Public Donation
Wakaf	-	-	20,370,000	20,370,000	14i	Wakaf
Dana Fasilitas Umum	-	85,509,048	-	85,509,048	14h	Public Facilities Fund
Bunga Bank Konvensional	-	198,665,738	-	198,665,738	14h	Conventional Bank Interest
Lain-Lain	1,246,089,008	-	-	1,246,089,008	14c	Others
Jumlah Penerimaan/ Pendapatan	1,752,431,317	187,766,820,516	20,370,000	189,539,621,833		Total Incoming Resources/ Revenues
Penyaluran/ Pembebanan						Expenditures
Program Kemitraan	-	11,979,725,176	-	11,979,725,176	15d	Partnership Program
Program Kemanusiaan	34,984,200	22,381,079,121	-	22,416,063,321	15a,b	Humanity Program
Proyek	-	78,153,036,457	-	78,153,036,457	15e	Project
Qurban	-	34,778,423,219	-	34,778,423,219	15f	Qurbani
Wakaf	-	-	1,969,600	1,969,600	15h	Wakaf
Fasilitas Umum	-	269,155,000	-	269,155,000	15g	Public Facilities
Alokasi Pemanfaatan Aset Kelolaan	933,889,960	-	-	933,889,960	15a	Allocation of Managed Asset
Beban Pegawai	17,368,284,973	-	-	17,368,284,973	15b	Personel Expenses
Beban Umum dan Administrasi	9,489,930,647	-	-	9,489,930,647	15b	General and Administration Expenses
Beban Sosialisasi Publik	4,243,549,759	-	-	4,243,549,759	15b	Public Socialization Expenses
Beban Penyusutan Aset Tetap	327,998,584	-	-	327,998,584	15b	Fix Assets Depreciation Expenses
Jumlah Penyaluran / Pembebanan	32,398,638,123	147,561,418,973	1,969,600	179,962,026,696		Total Expenditures
Surplus (Defisit)	(30,646,206,806)	40,205,401,543	18,400,400	9,577,595,137		Surplus (Deficit)
Transfer Dana	29,898,686,476	(29,898,686,476)	-	-		Transfer of funds
Saldo Awal	8,738,478,880	29,509,869,607	1,440,341,481	39,688,689,968		Beginning Balance
Saldo Akhir	7,990,958,550	39,816,584,674	1,458,741,881	49,266,285,105		Ending Balance

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements

YAYASAN PKPU "HUMAN INITIATIVE"
LAPORAN AKTIVITAS
Untuk Tahun-tahun yang Berakhir
31 Desember 2019 dan 2018
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
STATEMENTS OF ACTIVITIES
For the Years Ended
Desember 31, 2019 and 2018
Expressed in Rupiah

2018						
KETERANGAN	Tidak Terikat/ Unrestricted	Terikat Temporer/ Temporary Restricted	Terikat Permanen/ Permanently Restricted	Jumlah/ Total	Catatan/ Notes	DETAILS
Penerimaan/ Pendapatan						Incoming Resources/ Revenues
Hasil Pengelolaan	-	-	-	-	13a,b,c	Management Fee
Investasi	115,520,677	-	-	115,520,677	14b	Investment
Bagi Hasil	-	-	-	-	14a,b,c	Profit Sharing
Donasi Kemitraan	-	16,839,003,093	-	16,839,003,093	14e	Partnership Donation
Donasi Kemanusiaan	-	40,825,321,848	-	40,825,321,848	14d	Humanity Donation
Proyek	-	94,367,344,609	-	94,367,344,609	14f	Project
Qurban	-	33,410,055,730	-	33,410,055,730	14g	Qurbani
Donasi Umum	474,195,751	-	-	474,195,751	14a	Public Donation
Wakaf	-	-	37,513,205	37,513,205	14i	Wakaf
Dana Fasilitas Umum	-	102,870,167	-	102,870,167	14h	Public Facilities Fund
Bunga Bank Konvensional	-	164,917,501	-	164,917,501	14h	Conventional Bank Interest
Lain-Lain	718,035,022	-	-	718,035,022	14c	Others
Jumlah Penerimaan/ Pendapatan	1,307,751,450	185,709,512,948	37,513,205	187,054,777,603		Total Incoming Resources/ Revenues
Penyaluran/ Pembebanan						Expenditures
Program Kemitraan	-	16,621,958,656	-	16,621,958,656	15d	Partnership Program
Program Kemanusiaan	18,022,752	33,280,596,794	-	33,298,619,546	15a,b	Humanity Program
Proyek	-	84,928,537,044	-	84,928,537,044	15e	Project
Qurban	-	31,306,557,486	-	31,306,557,486	15f	Qurbani
Wakaf	-	-	1,353,990,344	1,353,990,344	15h	Wakaf
Fasilitas Umum	-	336,399,999	-	336,399,999	15g	Public Facilities
Alokasi Pemanfaatan Aset Kelolaan	881,991,656	-	-	881,991,656	15a	Allocation of Managed Asset
Beban Pegawai	17,478,561,426	-	-	17,478,561,426	15b	Personel Expenses
Beban Umum dan Administrasi	8,668,387,721	-	-	8,668,387,721	15b	General and Administration Expenses
Beban Sosialisasi Publik	6,919,012,859	-	-	6,919,012,859	15b	Public Socialization Expenses
Beban Penyusutan Aset Tetap	336,568,111	-	-	336,568,111	15b	Fix Assets Depreciation Expenses
Jumlah Penyaluran / Pembebanan	34,302,544,525	166,474,049,979	1,353,990,344	202,130,584,848		Total Expenditures
Surplus (Defisit)	(32,994,793,075)	19,235,462,969	(1,316,477,139)	(15,075,807,245)		Surplus (Deficit)
Transfer Dana	27,707,078,692	(27,707,078,692)	-	-		Transfer of funds
Saldo Awal	14,026,193,263	37,981,485,330	2,756,818,620	54,764,497,213		Beginning Balance
Saldo Akhir	8,738,478,880	29,509,869,607	1,440,341,481	39,688,689,968		Ending Balance

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements

YAYASAN PKPU "HUMAN INITIATIVE"
LAPORAN ARUS KAS
Untuk Tahun-tahun yang Berakhir
31 Desember 2019 dan 2018
Dinyatakan Dalam Rupiah

CENTER FOR HUMAN RELIEF AND JUSTICE "HUMAN INITIATIVE"
STATEMENTS OF CASH FLOWS
For the Years Ended
Desember 31, 2019 and 2018
Expressed in Rupiah

KETERANGAN	2019	Catatan/ Notes	2018	DETAILS
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Tidak Terikat	1,752,431,317	14a,b,c	1,307,751,450	<i>Receipts From Unrestricted Fund</i>
Penerimaan Dana Terikat Temporer	187,766,820,516	14d,e,f,g,h	185,709,512,948	<i>Receipts From Temporary Restricted Fund</i>
Penerimaan Dana Terikat Permanen	20,370,000	14i	37,513,205	<i>Receipts From Permanently Restricted Fund</i>
Penerimaan Pengembalian Piutang Karyawan	784,815,889	5	639,395,000	<i>Receipt From Employees Receivable</i>
Penerimaan Pengembalian Piutang Pihak Ketiga	1,046,195,672	5	1,035,120,910	<i>Receipt From Third Parties Receivable</i>
Penyaluran Untuk Program	(146,843,851,938)	15a,c-i	(161,418,787,318)	<i>Payments For Program</i>
Penyaluran Operasional	(31,429,763,963)	15b	(32,266,253,283)	<i>Payments For Operating Expenses</i>
Penyaluran Piutang Kepada Karyawan	(1,212,571,200)	5	(746,511,337)	<i>Payments For Employees Receivable</i>
Penyaluran Piutang Kepada Pihak Ketiga	(798,412,414)	5	(899,134,888)	<i>Payments For Third Parties Receivable</i>
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Operasi	11,086,033,879		(6,601,393,313)	Net Cash Flows Provided from (used for) Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
Pembelian Aset Tetap	(4,284,181,245)	10, 11	(1,069,196,331)	<i>Acquisition of Fixed Assets</i>
Penjualan Aset Tetap	-	10	-	<i>Resale of Fixed Assets</i>
Penanaman Investasi	-	9	(2,607,994,125)	<i>Placement of Investment</i>
Pengembalian Investasi	3,939,344,814	9	227,771,643	<i>Disposal of Investment</i>
Arus Kas Bersih diperoleh dari (digunakan untuk) Aktivitas Investasi	(344,836,431)		(3,449,418,813)	Net Cash Flows Provided from (used for) Investing Activities
ARUS KAS AKTIVITAS PENDANAAN				CASH FLOWS FINANCING ACTIVITIES
Arus Kas Bersih Aktivitas Pendanaan	-		-	Net Cash Flows Financing Activities
Kenaikan Bersih Kas dan Setara Kas	10,741,197,448		(10,050,812,126)	<i>Net Increase in Cash and Cash Equivalents</i>
Kas dan Setara Kas Awal Periode	24,041,293,273		34,092,105,399	<i>Cash and Cash Equivalents Beginning of The Year</i>
Kas dan Setara Kas Akhir Periode	34,782,490,721		24,041,293,273	Cash and Cash Equivalents at The End of The Year

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements