

Financial Statements

Yayasan Kemanusiaan Ibu Pertiwi

For the years ended 31 December 2008 and 2007

with Independent Auditor's Report Thereon

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MANAGEMENT BOARD REPORT

To Donors, Potential Donors, Members of the Advisory and Supervisory Board and Active YKIP Members.

In 2008 YKIP earned funds (donations plus interest) of 8,488,619,531 (Approximately US \$930,566). Of this, Rp 610,997,104 (US \$66,981) was in unrestricted and Rp 7,877,622,427 (US\$863,585) was in restricted¹ funds. However, Rp 5,367,750,000 (US \$425,000) is to be used for projects in 2009. Therefore, the actual restricted funds we received for 2008 were Rp 5,472,247,427 (US \$599,896). This was a year on year increase of 1.06 % and 62.74 % respectively, (excluding 2009 ALF Donation)

With these donations and our reserves YKIP was able to fund the following projects.

Project	Expenditure Rp	Expenditure US\$	Percentage
Education			
Kembali Project	747,492,617	81,944	22.92%
Preschool Project-Sushrusa	99,760,230	10,936	3.06%
YKIP-YKIDS*	193,865,176	21,252	5.94%
2005 Bomb Victims Micro Loan	2,360,000	259	0.07%
HIV/AIDS Awareness School Program	87,150,000	9,554	2.67%
Other Educational Donations	11,393,125	1,249	0.35%
Sub Total	1,142,021,148	125,194	35.02%
Health			
Prosthesis & Orthopaedics	620,307,708	68,001	19.02%
Pasar Badung Project	338,411,263	37,098	10.38%
Aged Care Home	34,548,860	3,787	1.06%
Hearing Impairment	408,085,120	44,736	12.51%
MREC – Unud	54,575,000	5,983	1.67%
Yayasan Bali Hati- Papsmear & Dental Health Project	64,350,000	7,054	1.97%
Sub Total	1,520,277,951	166,661	46.61%
Other			
East Bali Poverty Project	599,141,162	65,681	18.37%
Sub Total	599,141,162	65,681	18.37%
Grand Total	3,261,440,261	357,536	100.00%

* Part of these funds came from YKIDS under the terms of our joint project.

This represents an increase of 21% on our 2007 Projects of Rp 2,686,529,945 (US\$ 298,338). The discrepancy between donations and expenses is because almost all our projects are multi year commitments with the donation being used for example to fund a child's education for several years. In fact unrestricted reserves stand at only Rp 1,304,174,023 (US\$142,970) while restricted reserves at Rp 12,226,237,669 (US\$ 1,340,302) at the year end. It is the Board's policy to keep an operating reserve so as to ensure YKIP can deliver on its commitments.

¹ Donations for a specific project

General and Administrative expenses excluding the impact of exchange rate were Rp 397,647,662 representing 7% (excluding 2009 ALF Donation) of donations and 11% of spending. It is a tribute to our permanent staff and volunteers that we were able to hold expenses so low.

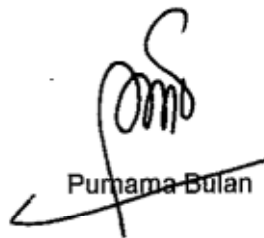
All the above projects are fully described in a separate and detailed report.

We would like to thank every one who has contributed to the work YKIP has undertaken during the year including our Auditors Public Accounting Firm Drs. Paul Hadiwinata, Hidajat, Arsono and Associates which is part of the International PKF Association, who have again provided this audit pro-bono.

On behalf of the Board of Management,



Rucina Ballinger



Purnama Bulan



Djati Siahaan

Management Boards' Statement Letter
Relating to
The Responsibility on the Financial Statements
For the Years Ended 31 December 2008 and 2007

Yayasan Kemanusiaan Ibu Pertiwi
("Foundation")

We, the undersigned :

Name : Rucina Megan Ballinger
Office address : Jl. Kediri No 38
Kuta – Bali 80361
Position : Head Of Management Board

Name : Dolok Djati Djaya Siahaan
Office address : Jl. Kediri No 38
Kuta – Bali 80361
Position : Treasury.

State that :

1. We are responsible for the preparation and presentation of Foundation's financial statements;
2. The Foundation's financial statements have been prepared and presented in accordance with generally accepted accounting principles in Indonesia;
3. a. All information contained in the Foundation's financial statements is complete and correct;
b. The Foundation's financial statements do not contain misleading material information or facts and do not omit material information and facts;
4. We are responsible for the Foundation's internal control system.

This statement letter is made truthfully.

Bali, 24 March 2009



Rucina Megan Ballinger
Head Of Management board

Dolok Djati Djaya Siahaan
Treasury

No. A/114 b/TNT/YS/09

Independent Auditors' Report

The Board of Advisory, Management and Supervisor
Yayasan Kemanusiaan Ibu Pertiwi

We have audited the accompanying statements of financial position of **Yayasan Kemanusiaan Ibu Pertiwi** (the "Foundation") as of 31 December 2008 and 2007, and the related statements of activities, and cash flows for the years then ended. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards established by the Indonesian Institute of Certificated 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 statements presentation. 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, the financial position of **Yayasan Kemanusiaan Ibu Pertiwi** as of 31 December 2008 and 2007, and the results of its activities and its cash flows for the years then ended in conformity with generally accepted accounting principles in Indonesia.



Hidajat Rahardjo
License No.98.1.0145
Business License No. KEP-276/KM.6/2004

31 March 2009

NOTICE TO READERS

The accompanying financial statements are not intended to present the financial position, the results of activities and cash flows in accordance with accounting principles and practices generally accepted in countries and jurisdictions other than those in Indonesia. The standards, procedures and practices to audit such financial statements are those generally accepted and applied in Indonesia.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Financial Position
As of 31 December 2008 and 2007

	Notes	2008	2007
Assets			
Current assets			
Cash and cash equivalents	3	13,364,902,127	8,388,396,176
Other receivables	4	72,478,418	80,351,328
Prepaid expenses		6,613,817	33,742,500
Fixed assets - net book value	5	109,643,612	18,070,755
Other assets		-	2,500,000
Total assets		13,553,637,974	8,523,060,759
Liabilities and Net Assets			
Liabilities			
Current liabilities			
Taxes payable		8,482,769	5,570,625
Accounts payable and accrued expenses		14,743,513	33,330,000
Total current liabilities		23,226,282	38,900,625
Net assets :			
Unrestricted		1,304,174,023	1,143,928,923
Temporarily restricted :			
YKIP – KIDS Scholarship Fund	9	4,479,153,178	2,718,990,079
Annika Linden Foundation Project	10	6,659,767,224	3,635,891,382
Bali Bomb Project 2005	11	821,901,226	821,901,226
Taufik Sinaga Fund	12	48,626,992	53,495,685
Tropical Homes Donation	13	61,699,440	979,300
Bali memorial / Quick Silver fund	14	41,344,946	43,704,946
Kembali Seraya Barat Funds	16	48,992,331	30,613,008
Others donation	17	64,752,332	34,655,585
Total temporarily restricted net assets		12,226,237,669	7,340,231,211
Total net assets		13,530,411,692	8,484,160,134
Total liabilities and net assets		13,553,637,974	8,523,060,759

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Activities
For the years ended 31 December 2008 and 2007

	Notes	2008	2007
Changes in unrestricted net assets			
Revenue and earnings :			
Donations	6	530,432,945	556,179,217
Others		80,564,159	48,393,959
Total unrestricted revenue and earnings		610,997,104	604,573,176
Expenses and loss :			
Other Projects and Donations	7	323,600,067	302,108,756
General and administrative	8	199,638,472	134,784,270
Total expenses and loss		523,238,539	436,893,026
Expense recovery			
Contribution ALF to Kembali Project		(70,890,000)	(147,090,000)
Contribution others		(1,596,536)	(23,256,842)
Total expense recovery		(72,486,536)	(170,346,842)
Increase (decrease) in total unrestricted net assets		160,245,101	338,026,992
Changes in temporarily restricted net assets			
Revenue and earnings :			
YKIP-KIDS Scholarship Fund	9	1,804,695,114	452,900,100
Annika Linden Foundation	10	5,812,817,030	5,720,079,969
Tropical Home Donation	13	95,269,000	32,883,500
Kembali Seraya Barat Funds	16	47,158,314	38,709,975
Others	17	117,682,969	80,374,062
Total temporarily restricted revenue and earnings		7,877,622,427	6,324,947,606

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Activities (continued)
For the years ended 31 December 2008 and 2007

	Notes	2008	2007
Expenses and loss :			
YKIP-KIDS Scholarship Fund	9	44,532,015	31,732,683
Annika Linden Foundation	10	2,788,941,188	2,292,461,819
Taufik Sinaga Fund	12	4,868,693	2,838,693
Tropical Homes Donation	13	34,548,860	31,904,200
Bali memorial / Quick Silver fund	14	2,360,000	2,981,040
Aware program fund	15	-	40,486,530
Kembali Seraya Barat Funds	16	28,778,991	8,096,967
Others	17	87,586,222	56,505,440
Total expenses and loss		2,991,615,969	2,467,007,372
Increase in temporarily restricted net assets		4,886,006,457	3,857,940,234
Net assets at the beginning of the year			
Unrestricted net assets		1,143,928,923	805,901,931
Temporarily restricted net assets	9,10,11,12,13,14,15,16,17	7,340,231,211	3,482,290,977
Total net assets at the beginning of the year		8,484,160,134	4,288,192,908
Net assets at the end of the year			
Unrestricted net assets		1,304,174,023	1,143,928,923
Temporarily restricted net assets	9,10,11,12,13,14,15,16,17	12,226,237,669	7,340,231,211
Total net assets at the end of the year		13,530,411,692	8,484,160,134

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi
Statements of Cash Flows
For the years ended 31 December 2008 and 2007

	Notes	2008	2007
Cash flows from operating activities			
Cash from donation		7,974,985,895	6,611,895,630
Cash from interest income and others		586,120,173	487,971,994
Cash used for program and others		(3,484,531,710)	(2,895,156,924)
Cash received from (used for) operation		5,076,574,358	4,204,710,700
Cash (used for) other receivables		7,872,910	(74,568,375)
Cash used for prepaid expenses		27,128,683	-
Net cash received from (used for) operating activities		5,111,575,951	4,130,142,325
Cash flows from investing activities			
Purchase of fixed assets	5	(137,570,000)	(14,204,900)
Cash (used for) other assets		2,500,000	(2,500,000)
Net cash used to investing activities		(135,070,000)	(16,704,900)
Net increase (decrease) in cash and cash equivalents		4,976,505,951	4,113,437,425
Cash and cash equivalents at the beginning of the year	3	8,388,396,176	4,274,958,751
Cash and cash equivalents at the end of the year	3	13,364,902,127	8,388,396,176
Reconciliation of changes in net assets to net cash from operating activities			
Change in net assets		5,046,251,558	4,195,967,226
Adjustments to changes reconciliation in net assets to cash from operation :			
Depreciation of expenses	5	45,529,955	14,556,911
Loss on disposal of fixed assets	8	467,188	-
Cash received from (used for) operations		5,092,248,701	4,210,524,137
(Increase) in other receivables		7,872,910	(74,568,375)
(Increase) in prepaid expenses		27,128,683	(33,742,500)
Increase in taxes payable		2,912,144	1,236,562
Increase (decrease) in accounts payable and accrued expenses		(18,586,487)	26,692,501
Net cash received from (used for) operating activities		5,111,575,951	4,130,142,325

The accompanying notes to financial statements form an integral part of these financial statements.

Yayasan Kemanusiaan Ibu Pertiwi

Notes to Financial Statements

1. General

Yayasan Kemanusiaan Ibu Pertiwi (the "Foundation") was established by deed No. 61 of notary public Josef Sunar Wibisono SH. dated 18 October 2002 and amended by deed No. 33 of Notary public Josef Sunar Wibisono, SH. dated 12 November 2002. In relation with the Laws No. 16 year 2001, the Foundation's articles association has been changed by deed No. 40 dated 8 February 2005 of Josef Sunar Wibisono SH., a notary public in Denpasar.

The objectives of the foundation, as follow :

- a. Assisting to the victims of disaster, violence, criminal, terrorism, nature disaster, accident, and victims of other disaster in general;
- b. Providing the needs of medicines and medical supplies to the victims;
- c. Providing medical assistance and treatments for the victims;
- d. Carrying out other efforts which related and useful to achieve the aim and objectives of the Foundation, and doesn't contrary to the prevailing laws and regulations.

Based on notarial deed No. 52 dated 14 June 2008 of Josef Sunar Wibisono SH., a notary public in Denpasar, the board of management changed as follow :

Head of management board	: Rucina Megan Ballinger
General Secretary	: Purnama Bulan
Secretary	: Deassy Aryanti
Treasury	: Dolok Djati Djaya Siahaan
Members	: Richard Flax Stuart Elizabeth Veronica Magson Kenneth Lee MC Clellan Mark Craig Keatinge Jeffrey Robert Anderson Diana Lesley Von Cranach Carlo Aldo Forzinetti Drs. Totok Sudarmanto

Based on notarial deed No. 78 dated 29 December 2007 of Josef Sunar Wibisono SH., a notary public in Denpasar, the board of management changed as follow :

Head of management board	: David William Magson
General Secretary	: Purnama Bulan
Secretary	: Deassy Aryanti
Treasury	: Dolok Djati Djaya Siahaan
Members	: Richard Flax Stuart Elizabeth Veronica Magson Kenneth Lee MC Clellan Mark Craig Keatinge Jeffrey Robert Anderson Diana Lesley Von Cranach Carlo Aldo Forzinetti Drs. Totok Sudarmanto Denise Valentina Abe

2. Summary of Significant Accounting Policies

Set out below is a summary of the significant accounting policies adopted by the Foundation in the preparation of its financial statements.

a) Basis of Preparation of Financial Statements

The financial statements have been prepared on the basis of historical costs and in accordance with generally accepted accounting principles in Indonesia.

The statements of cash flows have been prepared using the direct method.

All figures presented in the notes to financial statements are expressed in Rupiah.

b) Revenue and Expense Recognition

Revenue from donation is recognized on cash basis.

Expenses are recognized base on accrual basis.

c) Cash and Cash Equivalents

Cash and cash equivalents consist of cash on hand and in banks, and short term deposits with maturity not more than six months at the date of placement and is no restriction of the usage.

d) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Fixed assets are depreciated using double declining balance method based on the estimated useful lives as follows :

Computer	50 %
Office equipment	50 %
Vehicle	25 %

The cost of repairs and maintenance is charged to expense as incurred. Expenditures which extend the future life of assets or provide further economic benefits by increasing capacity are capitalized and depreciated based on applicable depreciation rate. When assets are retired or otherwise disposed of, their carrying value and the related accumulated depreciation are eliminated from the financial statements and the result gain or losses are recognized in the statements of activities.

2. Summary of Significant Accounting Policies (continued)

e) Foreign Currency Transactions and Balances

The foundation maintains its accounting record in Indonesian Rupiah.

Transaction involving foreign currencies are recorded at Bank Indonesia's middle rates at the time the transactions are made. At the balance sheet date, assets and liabilities denominated in foreign currencies have been translated at Bank Indonesia's middle rate. The net foreign exchange gains or losses are recognized in the current year's statements of activities.

As of 31 December 2008 and 2007, the exchange rate used for US\$ 1 is Rp 10,950 and Rp 9,419, respectively.

3. Cash and Cash Equivalents

	2008	2007
Cash on hand	5,799,440	9,889,160
Cash in banks:		
US Dollar accounts	90,071,087	141,266,350
Rupiah accounts	643,557,559	418,850,144
Total cash on hand and in bank	739,428,086	570,005,654
Time deposits		
Rupiah	12,625,474,041	7,818,390,522
Total time deposits	12,625,474,041	7,818,390,522
Total cash and cash equivalents	13,364,902,127	8,388,396,176

Time deposits represents deposit in PT Lippo Bank Tbk, PT Bank Permata Tbk and Bank Rakyat Indonesia denominated in Rupiah currency with bearing interest rate ranging from 6.5% to 9.0%, from 7.6% to 12.5% and 12.0% per annum, respectively, with maturity not more than 6 (six) months.

4. Other receivable

Represents interest receivable from time deposit, receivable from donation for five years memorial book and other. Balance as of 31 December 2008 and 2007 amounting to Rp 72,478,418 and Rp 80,351,328, respectively.

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

5. Fixed assets

Balance and movement of fixed assets for the year ended 31 December 2008.

	Balance 1 Jan. 2008	Additions	Deduction	Balance 31 Dec. 2008
Cost :				
Computer	23,780,000	18,650,000	-	42,430,000
Office equipment	15,944,780	8,520,000	1,950,000	22,514,780
Vehicles	24,000,000	110,400,000	-	134,400,000
	63,724,780	137,570,000	1,950,000	199,344,780
Accumulated depreciation :				
Computer	14,964,583	12,933,230	-	27,897,813
Office equipment	12,689,442	4,296,725	1,482,812	15,503,355
Vehicles	18,000,000	28,300,000	-	46,300,000
	45,654,025	45,529,955	1,482,812	89,701,168
Book value	18,070,755			109,643,612

Balance and movement of fixed assets for the year ended 31 December 2007.

	Balance 1 Jan. 2007	Additions	Deduction	Balance 31 Dec. 2007
Cost :				
Computer	11,580,000	12,200,000	-	23,780,000
Office equipment	13,939,880	2,004,900	-	15,944,780
Vehicles	24,000,000	-	-	24,000,000
	49,519,880	14,204,900	-	63,724,780
Accumulated depreciation :				
Computer	9,624,167	5,340,416	-	14,964,583
Office equipment	9,472,947	3,216,495	-	12,689,442
Vehicles	12,000,000	6,000,000	-	18,000,000
	31,097,114	14,556,911	-	45,654,025
Book value	18,422,766			18,070,755

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

6. Revenue and earnings - Donations

Represents donations from private, corporation and other institution for general programs (unrestricted). Total donation for the years ended 31 December 2008 and 2007 amounting to Rp 530,432,945 and Rp 556,179,217, respectively.

7. Expenses and loss - Others Projects and Donations

Represents Kembali project, others projects and donations. Total expenses for the years ended 31 December 2008 and 2007 amounting to Rp 323,600,067 and Rp 302,108,756, respectively.

8. Expenses and loss - General and administrative

Represents general and administrative expenses, which consists of :

	2008	2007
Salaries and allowance	268,855,506	211,572,000
Communications	10,155,700	11,693,722
Office supplies & stationary	6,208,150	6,371,370
Depreciation of fixed assets	45,354,959	14,011,595
Legal & professional fee	5,962,162	2,200,000
Foreign exchanges loss (gain)	(7,476,256)	(11,465,758)
Transportation	39,309,258	37,447,900
Registration	-	527,072
Recruitment	1,731,750	-
Disposal of fixed assets	467,188	-
Others	19,602,989	23,957,427
	390,171,406	296,315,328
Allocation to Annika Linden Foundation (see note 10)	(190,532,934)	(161,531,058)
Total general and administrative expenses	199,638,472	134,784,270

9. YKIP-KIDS Scholarship Fund

Represents activity of YKIP – KIDS Scholarship, which consists of :

	2008	2007
Revenue and earnings		
Donation	1,583,442,666	320,668,826
Interest income	221,252,448	132,231,274
Total revenue and earnings	1,804,695,114	452,900,100

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

9. YKIP-KIDS Scholarship Fund (continued)

	2008	2007
Expenses and loss :		
Salary and benefits	42,516,935	31,566,500
Communication	1,573,765	2,325,903
Depreciation	174,996	545,316
Travelling expenses	4,807,850	2,700,000
Bank charges	1,326,940	1,301,617
(Gain) loss on foreign exchange	(7,956,353)	(8,807,957)
Others	2,087,882	2,101,304
Total expenses and loss	44,532,015	31,732,683
Net increase of fund	1,760,163,099	421,167,417
Beginning balance temporarily restricted net assets	2,718,990,079	2,297,822,662
Ending balance temporarily restricted net assets	4,479,153,178	2,718,990,079

10. Annika Linden Foundation Project

Represents activity of project donation from Annika Linden Foundation Project, which consists of :

	2008	2007
Revenue and earnings		
Donation	5,601,000,000	5,583,080,050
Interest income	211,817,030	136,999,919
Total revenue and earnings	5,812,817,030	5,720,079,969
Expenses and loss :		
Pasar Badung Project	338,411,263	302,869,340
Kiola School Fee	12,576,000	16,513,550
HIV/AIDS Awareness School Program	87,150,000	74,310,220
Prothesis and Orthopedics	619,997,708	248,011,080
East Bali Poverty Program	599,141,162	363,794,496
Kembali North Project	43,402,708	52,443,329
Hearing Impairment	388,024,071	21,220,000
Kembali project	280,052,986	378,885,427
Lumina Preschool Project	99,760,230	456,003,384
Matching Grant KIDS Project	-	135,075,000
Yayasan Bali Hati – Papsmear Dental Health Project	64,350,000	-
Others	65,542,126	81,804,935
Allocation from general and administrative expenses (see note 8)	190,532,934	161,531,058
Total expenses and loss	2,788,941,188	2,292,461,819
Net increase of fund	3,023,875,842	3,427,618,150
Beginning balance temporarily restricted net assets	3,635,891,382	208,273,232
Ending balance temporarily restricted net assets	6,659,767,224	3,635,891,382

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

11. Bali Bomb Project 2005

Represents activity of project donation from Bali Bomb Project 2005, which consists of :

	2008	2007
Revenue and earnings	-	-
Expenses and loss :	-	-
Net increase (decrease) of fund	-	-
Beginning balance temporarily restricted net assets	821,901,226	821,901,226
Ending balance temporarily restricted net assets	821,901,226	821,901,226

12. Taufik Sinaga Fund

Represents activity of Taufik Sinaga Fund, which consists of :

	2008	2007
Revenue and earnings	-	-
Expenses and loss :		
Education cost (Taufik Sinaga)	4,868,693	2,838,693
Net (decrease) of fund	(4,868,693)	(2,838,693)
Beginning balance temporarily restricted net assets	53,495,685	56,334,378
Ending balance temporarily restricted net assets	48,626,992	53,495,685

13. Tropical Homes Donation

Represents activity of Tropical Homes Donation, which consists of :

	2008	2007
Revenue and earnings		
Donation	95,269,000	32,883,500
Total revenue and earnings	95,269,000	32,883,500

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

13. Tropical Homes Donation (continued)

Represents activity of Tropical Homes Donation, which consists of :

	2008	2007
Expenses and loss :		
Nurses	-	1,980,000
Program Office	12,100,000	9,900,000
Transport Allowance	3,025,000	2,475,000
Telecommunication	1,100,000	900,000
YKIP administration fee	-	10,445,000
Bonus	1,100,000	1,100,000
Other	17,223,860	5,104,200
Total expenses and loss	34,548,860	31,904,200
Net increase of fund	60,720,140	979,300
Beginning balance temporarily restricted net assets	979,300	-
Ending balance temporarily restricted net assets	61,699,440	979,300

14. Bali memorial / Quick Silver fund

Represent activity fund, which consist of :

	2008	2007
Revenue and earnings	-	-
Expenses and loss :		
Miscellaneous expenses	2,360,000	2,981,040
Net increase (decrease) of fund	(2,360,000)	(2,981,040)
Beginning balance temporarily restricted net assets	43,704,946	46,685,986
Ending balance temporary restricted net assets	41,344,946	43,704,946

15. Aware program fund

Represent activity of aware program fund, which consist of

	2008	2007
Revenue and earnings	-	-
Expenses and loss :		
Aware program project	-	40,486,530
Net increase (decrease) of fund	-	(40,486,530)
Beginning balance from priority restricted net assets	-	40,486,530
Ending balance temporarily restricted net assets	-	-

Yayasan Kemanusiaan Ibu Pertiwi
Notes to Financial Statements (continued)

16. Kembali Seraya Barat funds

Represent activity of Kembali Seraya Barat funds, which consist of

	2008	2007
Revenue and earnings		
Donation	47,158,314	38,709,975
Total revenue and earning	47,158,314	38,709,975
Expenses and loss :		
Kembali Seraya Barat funds	28,778,991	8,096,967
Total expenses and loss	28,778,991	8,096,967
Net increase of fund	18,379,323	30,613,008
Beginning balance from priority restricted net assets	30,613,008	-
Ending balance temporarily restricted net assets	48,992,331	30,613,008

17. Others donation

Represent activity of Kembali Sanur Funds, Kembali Seraya tengah Funds, Access BRF Funds and others program fund, which consist of :

	2008	2007
Revenue and earnings		
Donation	117,682,969	80,374,062
Total revenue and earning	117,682,969	80,374,062
Expenses and loss		
Education cost	31,349,044	29,079,289
Renovating school library	-	11,977,475
Kembali Sanur fund	18,212,280	5,848,342
Kembali Seraya Tengah fund	8,902,722	7,069,284
Hearing impairment	15,349,000	-
Others	13,773,176	2,531,050
Total expenses and loss	87,586,222	56,505,440
Net increase of fund	30,096,747	23,868,622
Beginning balance from priority restricted net assets	34,655,585	10,786,963
Ending balance temporarily restricted net assets	64,752,332	34,655,585