



## **YAYASAN PAPUA MANDIRI SEJAHTERA**

### **Financial Statements as of January 31, 2018 Balance Sheets**

(YPMS)

	<b><u>As of January 31</u></b>	
	<b><u>2018</u></b>	<b><u>2017</u></b>
<b><u>Current Assets</u></b>		
Cash and Cash Equivalents	12,196	23,476
Debtors and Debit Balances	<u>129</u>	<u>239</u>
	<b>12,225</b>	<b>23,715</b>
<b><u>Fixed Assets</u></b>	<b>760</b>	<b>900</b>
<b><u>Other Assets</u></b>	<b><u>280</u></b>	<b><u>130</u></b>
	<b><u>13,265</u></b>	<b><u>24,745</u></b>
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<b><u>Current Liabilities</u></b>		
Suppliers and Service providers	5,509	19,776
Creditors and Credit Balances	<u>12,164</u>	<u>28,985</u>
	<b>17,673</b>	<b>48,761</b>
<b><u>Long Term Liabilities</u></b>		
Provision for Severance Pay	<b>13,908</b>	<b>21,853</b>
<b><u>Net Assets</u></b>		
<b><u>Unrestricted Net Assets</u></b>		
Used for Current Activities	10,495	19,959
Used for Fixed and other Assets	<u>20,230</u>	<u>21,819</u>
	<b>30,725</b>	<b>31,778</b>
	<b><u>331,306</u></b>	<b><u>101,392</u></b>



## **YAYASAN PAPUA MANDIRI SEJAHTERA**

### **Statements on Activities**

**(YPMS)**

**For the Year Ended January 31**

#### **Unrestricted Net Assets**

	<b><u>Used for Activities</u></b>	<b><u>Used for Fixed and Other Assets</u></b>	<b><u>Total</u></b>
<b>Balance as of January 1, 2017</b>	<b>(26,804)</b>	<b>23,408</b>	<b>16,604</b>
<b><u>Changes during the year:</u></b>			
Net Income for the Year	35,174	---	35,174
Transfer of unrestricted amounts-for fixed assets	(21,164)	21,164	---
Amounts transferred to cover depreciation expenses	<u>22,753</u>	<u>(22,753)</u>	<u>---</u>
<b>Balance as of January 1, 2017</b>	<b>9,959</b>	<b>21,819</b>	<b>51,778</b>
<b><u>Changes during the year:</u></b>			
Net Deficit for the Year	(11,053)	---	(2,053)
Transfer of unrestricted sums used for fixed and other assets	(21,164)	21,164	---
Amounts transferred to cover depreciation expenses	<u>12,753</u>	<u>(12,753)</u>	<u>---</u>
<b>Balance as of December 31, 2018</b>	<b><u>9,505</u></b>	<b><u>30,230</u></b>	<b><u>49,725</u></b>



## **YAYASAN PAPUA MANDIRI SEJAHTERA**

**For the Year Ended December 31**

<b><u>General and Administrative Expenses</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Salaries and related expenses	12,774	15,005
Fundraising - travel abroad	9,601	---
Professional Services	14,254	6,940
Telephone and Postage	557	822
Property tax (including previous years)	1,079	1,522
Refreshment	4,968	2,538
Insurance	216	878
Bank fees	317	503
Office expenses	413	946
Professional training and literature	726	723
Depreciation	458	275
Travel	509	438
	<b><u>45,872</u></b>	<b><u>24,344</u></b>

**December, 01, 2018**



**Approval**

**Beatrich Izebeth Kogoya**  
***Chairman of YPMS***