



FINANCIAL REPORT

The hoshiZora Foundation Indonesia HeadQuarter

Periode : May 1st 2010 - June 30st, 2011

INCOME			
NO	DESCRIPTION	DETAIL	AMOUNT
1	Foster Sibling Scholarship Program (Kakak Bintang)		Rp 259,147,193.00
	<i>(Excluding some donation amount which has not been transferred from our SMBC Account in Japan)</i>		
2	10% Operational Donation from "Kakak Bintang"		Rp 28,794,132.56
3	Education Grant Program		Rp 12,066,842.00
4	The Nippon Foundation Grant		Rp 307,125,619.00
5	Sponsor Donation		Rp 15,395,427.44
6	Fund Raising & Disaster Relief Program		
	"Syawalan ex.TELADAN 2003"	Rp 2,703,000.00	
	Charity (Merapi-Mentawai-Wasior)	Rp 56,876,000.00	
	Jogja Care for Japan	Rp 169,124,500.00	
			Rp 228,703,500.00
7	Profit from hoshiZora's Social Business		
	Japanese Course at SMPN 1 Bantul - Semester 1	Rp 1,666,650.00	
	Japanese Course at SMPN 1 Bantul - Semester 2	Rp 1,150,000.00	
	HoshiZora Education Tour (HET) Program 2011	Rp 4,368,740.00	
			Rp 7,185,390.00
TOTAL INCOME			Rp 858,418,104.00

EXPENSE			
NO	DESCRIPTION	DETAIL	AMOUNT
1	Office Set Up Cost :		
	IT Support :		
	3 units of Computer PC	Rp 14,119,000.00	
	3 units of NoteBook	Rp 14,999,000.00	
	2 units of Printer (Laserjet & Color)	Rp 1,790,000.00	
	1 unit Digital Video Camera	Rp 3,700,000.00	
	2 units of Tripod (for LCD Projector Screen & Camera)	Rp 975,000.00	
	1 unit Modem Device	Rp 415,000.00	
	Support Equipments	Rp 2,302,500.00	+
		Rp 38,300,500.00	
	Office Inventory :		
	5 units of Table Set + 3 units of Locker/cupboard	Rp 2,565,000.00	
	Air Conditioner (AC)	Rp 4,000,000.00	
	Dispenser	Rp 1,350,000.00	
	Others	Rp 573,550.00	+
		Rp 8,488,550.00	
	Installation:		
	Electricity & cable	Rp 2,113,500.00	
	Telephone	Rp 591,500.00	
	Local Area Network & Internet	Rp 1,602,000.00	+
		Rp 4,307,000.00	
	Renovation of Office Building :	Rp 7,269,000.00	+
			Rp 58,365,050.00

2	Main Program			
	Foster Sibling Scholarship Program	Rp	202,588,183.00	
	Education Grant Program	Rp	10,540,535.00	
				Rp 213,128,718.00
3	Disaster Relief Program			
	Charity Project <i>(for Merapi-Mentawai-Wasior victims)</i>	Rp	56,876,000.00	
	One Day Charity : "Jogja Care for Japan"	Rp	165,220,500.00	
				Rp 222,096,500.00
4	Event Expenditure			
	Grand Opening hoshiZora Office	Rp	3,120,300.00	
	hoshiZora Forum 7	Rp	4,514,600.00	
	Volunteer Education Tour (Mr.Seitaka Yoshida, Eden & Stevany, CheRITS, William Widjaja)	Rp	1,726,800.00	
	2 x Motivation Workshop for New Adik Bintang	Rp	1,243,250.00	
	Events with Schools & Institutions	Rp	1,925,120.00	
	Jogja Care for Japan	Rp	5,562,200.00	
	hoshiZora Forum 8	Rp	8,313,300.00	
	Volunteer & Internship Program (Transportation and Administration Reimbursement)	Rp	3,370,000.00	
	HoshiZora's 5th Anniversary	Rp	206,000.00	
				Rp 29,981,570.00
5	Staff Salary (7 Office staffs, Japanese Tutor, Part timer, taxes)			Rp 108,481,400.00
6	Electricity - Telephone - Internet			
	Electricity	Rp	4,015,250.00	
	Telephone	Rp	1,560,702.00	
	Internet	Rp	9,619,760.00	
				Rp 15,195,712.00
7	Insurance for Staff			Rp 3,433,000.00
8	Utilities & Office Needs			Rp 8,186,663
9	Expense for Visiting & Recruitments of Children ("Adik Bintang")			Rp 4,677,035.00
10	Merchandise, Publication & Promotion			Rp 10,534,300.00
11	NGO Registration Activity			Rp 5,656,600
TOTAL EXPENSE				Rp 679,736,548.00

BALANCE IN JULY 2011 **Rp 178,681,556.00**

with detail Allocation :

Operational & Management	Rp	117,706,238
Foster-Sibling Scholarship Program	Rp	57,749,011
Education Grant Program	Rp	3,226,307

Representative of hoshiZora



Megarini Puspasari, BBA

Bantul, June 30th, 2011

Accountant



Reni Ekafitriati