



## FINANCIAL REPORT

### hoshiZora Foundation Indonesia HeadQuarter

Periode : July 1st, 2011 - June 30th, 2012

INCOME			
NO	DESCRIPTION	DETAIL	AMOUNT
1	BALANCED IN 1 JULY 2011 with detail below:		Rp 178,681,556
	Operational & management	Rp 117,706,238	
	Foster Sibling Scholarship Program	Rp 57,749,011	
	Education Grant Program	Rp 3,226,307	
2	Sponsor & Donation for Developing HoshiZora Education Center (HEC)		Rp 132,977,349
3	Foster Sibling Scholarship Program (KAKAK Bintang)		Rp 367,861,802
4	Operational Sponsor, Donation Grants, & CSR Program		Rp 92,068,142
5	Education Grant Program (SAHABAT Bintang)		Rp 14,139,320
6	Charity, Fundraising, and Disaster Relief Program		Rp 10,385,850
7	Profit from HEC Corner & Social Business		Rp 3,303,800
TOTAL INCOME			Rp 799,417,819

EXPENSE			
NO	DESCRIPTION	DETAIL	AMOUNT
1	Hoshizora Education Center (HEC) Set Up Cost		
	6 units of Netbook + Installation Setup	Rp 18,970,000	
	1 unit of Printer Canon	Rp 1,180,000	
	20 units chair	Rp 6,000,000	
	20 units chair ribbon +freight cost	Rp 3,000,000	
	1 unit Refrigerator	Rp 2,650,000	
	Renovation of Office & HEC Building	Rp 100,302,200	
			Rp 132,102,200
2	Main Program		
	Foster Sibling Scholarship Program (Mimpi Anak Negeri)	Rp 321,332,500	
	Education Grant Program (SAHABAT Bintang)	Rp 5,500,000	
	Merapi Project in association with KPC Melati Indonesia	Rp 12,731,850	
			Rp 339,564,350
3	Event Expenditure		
	Grand Opening HEC & hoshiZora Forum 9	Rp 10,216,500	
	GEISO Japanese Traditional Performances	Rp 6,936,000	
	Work Together & HAMKKE visit	Rp 177,450	
	HoshiZora Camp	Rp 2,825,712	

	Event with School & Institution	Rp	7,285,100	
	HoshiZora Forum 10	Rp	7,964,400	
				Rp 35,405,162
<b>4</b>	<b>Staff Salary (12 office staff, 2 HEC Tutor, Part Timer &amp; Taxes)</b>			<b>Rp 138,236,100</b>
<b>5</b>	<b>Electricity - Telephone - Internet</b>			
	Electricity	Rp	6,125,100	
	Telephone	Rp	2,747,580	
	Internet	Rp	9,934,450	
				Rp 18,807,130
<b>6</b>	<b>Insurance for Staff</b>			Rp 4,175,500
<b>7</b>	<b>Utilities &amp; Office Needs</b>			Rp 19,421,438
<b>8</b>	<b>Expense for Visiting &amp; Recruitments of Children ("Adik Bintang")</b>			Rp 8,990,000
<b>9</b>	<b>Merchandise, Publication &amp; Promotion</b>			Rp 10,668,600
<b>10</b>	<b>NGO Registration</b>			Rp 3,500,000
	<b>TOTAL EXPENSE</b>			<b>Rp 710,870,480</b>

**BALANCE IN JULY 2012** Rp **88,547,339**

*with detail Allocation :*

Operational & Management	Rp	6,153,330
Foster-Sibling Scholarship Program	Rp	65,969,433
Education Grant Program	Rp	13,445,627
HEC Corner & Social Business	Rp	2,978,948

President of hoshiZora



**Megarini Puspasari**

Bantul, July 1<sup>st</sup>, 2012

Accountant



**Reni Ekafitriati**