

LAPORAN KEUANGAN/ *FINANCIAL STATEMENTS*

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020 DAN 2019
FOR THE YEAR ENDED DECEMBER 31, 2020 DAN 2019

DAN/ *AND*

LAPORAN AUDITOR INDEPENDEN
INDEPENDENT AUDITOR'S REPORT

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

DAFTAR ISI
INDEX

	Halaman <i>Page</i>
PERNYATAAN TANGGUNG JAWAB PENGURUS <i>Management's Representation Letter</i>	
LAPORAN AUDITOR INDEPENDEN <i>Independent Auditor's Report</i>	
Laporan Posisi Keuangan <i>Statements Of Financial Position</i>	1
Laporan Perubahan Dana <i>Statements Of Fund Changes</i>	2-5
Laporan Aset Kelolaan <i>Statements Of Managed Assets</i>	6
Laporan Arus Kas <i>Statements Of Cash Flows</i>	7
Catatan Atas Laporan Keuangan <i>Notes To Financial Statements</i>	8-26



**SURAT PERNYATAAN PENGURUS
TENTANG TANGGUNG JAWAB ATAS LAPORAN KEUANGAN
UNTUK TAHUN YANG BERAKHIR 31 DESEMBER 2020
YAYASAN INISIATIF ZAKAT INDONESIA**

**MANAGEMENT'S STATEMENT LETTER
RELATING TO
THE RESPONSIBILITY ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020
THE INITIATIVE ZAKAT INDONESIA FOUNDATION**

No : IZI-PI/483.YAY.VI/E/2021

Kami yang bertanda tangan di bawah ini/*We, the undersigned:*

- | | | |
|--|---|---|
| 1. Nama/ <i>Name</i> | : | Wildhan Dewayana |
| Alamat Kantor/ <i>Office Address</i> | : | Jalan Raya Condet No.54 D-E, Batu Ampar
Jakarta Timur |
| Alamat Domisili sesuai KTP/ <i>Domicile
as stated in ID Card</i> | : | Vila Nusa Indah 5 Blok SH.4/10 RT 003 RW 013,
Kel. Ciangsana Kecamatan Gunung Putri
Kabupaten Bogor |
| Nomor Telepon/ <i>Phone Number</i> | : | 0811890043 |
| Jabatan/ <i>Position</i> | : | Ketua/ <i>Chairman</i> |
| | | |
| 2. Nama/ <i>Name</i> | : | Suharyanto |
| Alamat Kantor/ <i>Office Address</i> | : | Jalan Raya Condet No.54 D-E, Batu Ampar
Jakarta Timur |
| Alamat Domisili sesuai KTP/ <i>Domicile
as stated in ID Card</i> | : | Jln. Kebon Kelapa No.8 RT 013 RW 013
Kelurahan Utan Kayu Selatan
Kecamatan Matraman Jakarta Timur |
| Nomor Telepon/ <i>Phone Number</i> | : | 0811811828 |
| Jabatan/ <i>Position</i> | : | Bendahara/ <i>Treasurer</i> |

Menyatakan bahwa:

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan Yayasan Inisiatif Zakat Indonesia;
2. Laporan keuangan Yayasan Inisiatif Zakat Indonesia tanggal 31 Desember 2020 dan untuk tahun yang berakhir pada tanggal tersebut telah disusun dan disajikan berdasarkan Standar Akuntansi Keuangan di Indonesia;
3. Semua informasi dalam laporan keuangan Yayasan Inisiatif Zakat Indonesia telah dimuat secara lengkap dan benar;

State that:

1. *We are responsible for the preparation and presentation of the financial statements;*
2. *The financial statements have been prepared and presented in accordance with Indonesian Financial Accounting Standards;*
3. *All information in financial statements is complete and correct;*



4. Laporan keuangan Yayasan Inisiatif Zakat Indonesia tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta material;
5. Kami bertanggung jawab atas sistem pengendalian intern dalam Yayasan Inisiatif Zakat Indonesia

4. *The financial statements do not contain misleading material information or facts, do not omit material information and facts;*
5. *We are responsible for the foundation's internal control system.*

Demikian pernyataan ini dibuat dengan sebenarnya.

This statements letter is made truthfully.

Jakarta, 2 Juni/June 2, 2021

Wildhan Dewayana
Ketua/Chairman

Suharyanto
Bendahara/Treasurer



No. 00068/2.0883/AU.4/11/0834-5/1/VI/2021

LAPORAN AUDITOR INDEPENDEN

**Dewan Pengurus
Yayasan Inisiatif Zakat Indonesia**

Kami telah mengaudit laporan keuangan **Yayasan Inisiatif Zakat Indonesia** terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2020 dan 2019, dan laporan perubahan dana, laporan perubahan aset kelolaan serta laporan arus kas untuk tahun-tahun yang berakhir pada tanggal-tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya

Tanggung jawab manajemen atas laporan keuangan

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

Tanggung jawab auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan ini berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai bahwa laporan keuangan bebas dari kesalahan penyajian material.

INDEPENDENT AUDITOR'S REPORT

**Board of Management
Initiative Zakat Indonesia Foundation**

*We have audited the accompanying financial statements of **Initiative Zakat Indonesia Foundation** which comprise of financial position at December 31, 2020 and 2019, the statement of fund changes, statement of changes in managed assets, and cash flows for the years then ended, and a summary of significant accounting policies and other explanatory information*

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Indonesian Financial Accounting Standard, 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.

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards 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 whether the financial statements are free from material misstatement.

Lanjutan Opini

No. 00068/2.0883/AU.4/11/0834-5/1/VI/2021

LAPORAN AUDITOR INDEPENDEN

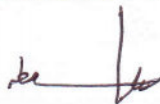
Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas risiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh 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 keefektivitasan 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 Inisiatif Zakat Indonesia** tanggal 31 Desember 2020 dan 2019, serta perubahan dana, dan arus kas untuk tahun-tahun yang berakhir pada tanggal-tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan di Indonesia.

AHMAD RAHARJO UTOMO
REGISTERED PUBLIC ACCOUNTANTS



Ahmad Toha, CPA
NRAP/License: AP.0834

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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 auditor considers 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 financial statements present fairly, in all material respects, the financial position of **Initiative Zakat Indonesia Foundation** as at December 31, 2020 and 2019, and it funds changes, and cash flows for the years then ended in accordance with Indonesian Financial Accounting Standards.*



YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN POSISI KEUANGAN
31 Desember 2020 dan 2019
Dinyatakan Dalam Rupiah

STATEMENTS OF FINANCIAL POSITION
As Of Desember 31, 2020 and 2019
Expressed in Rupiah

	Catatan <i>Notes</i>	2020	2019	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan Setara Kas	2f,4	15,683,777,494	12,725,461,130	<i>Cash and Cash Equivalents</i>
Piutang	2c,5	334,258,000	317,401,664	<i>Accounts Receivable</i>
Uang Muka Kerja	6	1,996,058,847	1,772,327,154	<i>Advance for Activities</i>
Biaya Dibayar Di Muka	7	200,366,666	2,840,622,222	<i>Prepaid Expense</i>
Persediaan Donasi	8	4,450,000	3,650,000	<i>Supplies Donation</i>
Jumlah Aset Lancar		18,218,911,007	17,659,462,170	Total Current Assets
Aset Tidak Lancar				Non Current Assets
Aset Tetap	2e, 9	2,130,043,928	1,304,734,286	<i>Fixed Assets</i>
Aset Tetap Kelolaan	2e,10	9,280,605,110	6,641,026,088	<i>Managed Fixed Assets</i>
Aset Hak Guna	2g, 11	7,494,187,331	-	<i>Right of Use Assets</i>
Jumlah Aset Tidak Lancar		18,904,836,369	7,945,760,374	Total Non Current Assets
JUMLAH ASET		37,123,747,376	25,605,222,544	TOTAL ASSETS
LIABILITAS				LIABILITY
Titipan Dana Wakaf	12a	42,512,648	45,901,448	<i>Liability of Waqf Fund</i>
Liabilitas Imbalan Pascakerja	12b	1,390,962,817	-	<i>Provision of Employee Benefit</i>
Liabilitas Sewa	11	6,097,079,212	-	
JUMLAH LIABILITAS		7,530,554,676	45,901,448	TOTAL LIABILITY
SALDO DANA				FUND BALANCES
Saldo Dana Terikat				Restricted Net Fund Balance
Dana Zakat	13a	17,854,738,994	13,802,013,477	<i>Zakah Fund</i>
Dana Infaq Terikat	13b	3,179,535,225	6,839,424,604	<i>Restricted Infaq Fund</i>
Dana Fasilitas Umum	13c	626,223,318	568,786,551	<i>Public Facilities Fund</i>
Jumlah Saldo Dana Terikat		21,660,497,538	21,210,224,633	Total Restricted Net Fund Balance
Saldo Dana Tidak Terikat				Unrestricted Net Fund Balance
Dana Infaq Umum	13d	4,340,117,504	2,878,353,597	<i>General Infaq Fund</i>
Dana Pengelola	13e	3,592,577,658	1,470,742,867	<i>Management Fund</i>
Jumlah Saldo Dana Tidak Terikat		7,932,695,161	4,349,096,464	Total Unrestricted Net Fund Balance
JUMLAH SALDO DANA		29,593,192,699	25,559,321,096	TOTAL FUND BALANCES
JUMLAH LIABILITAS DAN SALDO DANA		37,123,747,376	25,605,222,544	TOTAL LIABILITIES AND FUND BALANCES

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

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2020 dan 2019
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2020 and 2019
Expressed in Rupiah

	Catatan Notes	2020	2019	
DANA ZAKAT				ZAKAT FUND
Penerimaan				Receiving Resources
Penerimaan Zakat Fitrah	3a,13a,14a	1,191,262,973	3,418,048,573	<i>Receiving Zakah Al Fitr Fund</i>
Penerimaan Zakat Maal	3a,13a,14a	95,108,240,666	57,397,697,010	<i>Receiving Zakah Al Maal Fund</i>
Bagi Hasil Penempatan Dana Zakat	3a,13a,14a	29,686,143	10,691,161	<i>Profit Sharing of Zakat Fund Placement</i>
Bagian Amil atas penerimaan dana zakat	3a,13a	(12,037,437,955)	(7,601,968,198)	<i>Amil Share for Receiving Zakat Fund</i>
Jumlah penerimaan dana zakat		84,291,751,827	53,224,468,546	Total Receiving Zakat Fund
Penyaluran				Expended Resources
Fakir Miskin	3a,13a,15a	67,255,650,975	51,016,147,238	<i>Poor and Indigent</i>
Gharim	3a,13a,15a	8,029,800	610,882,800	<i>Gharim</i>
Muallaf	3a,13a,15a	424,147,225	538,499,525	<i>Muallaf</i>
Sabilillah	3a,13a,15a	12,544,203,310	6,639,204,372	<i>Sabilillah</i>
Ibnu Sabil	3a,13a,15a	6,995,000	91,356,900	<i>Ibnu Sabil</i>
Jumlah penyaluran		80,239,026,310	58,896,090,835	Total Expended Resources
Surplus/Defisit		4,052,725,517	(5,671,622,289)	Surplus/Defisit
Saldo Awal		13,802,013,477	19,473,635,765	<i>Beginning Balance of Fund</i>
Saldo Akhir		17,854,738,994	13,802,013,477	Ending Balance of 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 INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2020 dan 2019
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2020 and 2019
Expressed in Rupiah

	Catatan Notes	2020	2019	
DANA INFAQ/SHODAQOH				INFAQ/SHODAQOH FUND
Penerimaan				Receiving Resources
Infaq Terikat				Restricted Infaq
Penerimaan Peduli Kemanusiaan	3b,13b,14b	4,733,402,023	4,308,584,519	Receiving Humanity Care
Penerimaan Peduli Pendidikan	3b,13b,14b	1,098,460,954	632,751,564	Receiving Education Care
Penerimaan Peduli Kesehatan	3b,13b,14b	2,309,107,036	1,548,212,686	Receiving Health Care
Penerimaan Peduli Ekonomi	3b,13b,14b	614,261,292	437,397,750	Receiving Economic Care
Penerimaan Peduli Yatim	3b,13b,14b	234,684,910	1,535,799,302	Receiving Orphan Care
Penerimaan Peduli Dunia Islam	3b,13b,14b	354,779,536	894,467,400	Receiving Islamic World Care
Penerimaan Peduli Bencana	3b,13b,14b	5,147,205,975	3,822,229,152	Disaster Care
Penerimaan Program Dakwah	3b,13b,14b	1,437,895,189	1,020,119,504	Dakwah Program
Penerimaan Program Qurban	3b,13b,14b	4,296,770,625	2,623,777,447	Qurbani Program
Bagian Amil Atas Penerimaan Dana Infaq Terikat	13b,14b	(2,206,063,146)	(1,906,134,107)	Amil Share for Receiving Restricted Infaq Fund
		18,020,504,395	14,917,205,216	
Infaq Tidak Terikat				Unrestricted Infaq/Mutlaqah
Penerimaan Infaq Umum	3b,13d,14d	5,528,997,578	12,782,978,275	General Infaq Fund
Hasil Penempatan Dana Infaq Tidak Terikat	13d,14d	6,619,027	-	Profit Sharing of Unrestricted Infaq Fund Placement
Bagian Amil Atas Penerimaan Dana Tidak Terikat	13d,14d	(691,124,697)	(1,594,543,247)	Amil Share for Receiving Unrestricted Infaq Fund
		4,844,491,908	11,188,435,028	
Jumlah Penerimaan Infaq/Shodaqoh		22,864,996,303	26,105,640,244	Total Incoming Infaq/Shodaqoh Funds
Penyaluran				Expended Resources
Infaq Terikat				Restricted Infaq/Muqayyadah
Program Kemanusiaan	3b,13b,15b	6,076,399,229	9,776,842,155	Humanity Program
Program Pendidikan	3b,13b,15b	706,173,150	1,516,925,677	Education Program
Program Kesehatan	3b,13b,15b	1,292,167,531	1,223,932,099	Health Program
Program Ekonomi	3b,13b,15b	1,419,495,364	862,678,100	Economic Program
Program Dunia Islam	3b,13b,15b	271,518,000	316,471,808	Islamic World Program
Program Rehabilitasi	3b,13b,15b	4,520,567,216	4,373,829,939	Rehabilitation Program
Program Dakwah	3b,13b,15b	2,829,977,781	2,506,749,671	Dakwah Program
Program Qurban	3b,13b,15b	4,564,095,503	2,527,527,738	Qurban Program
		21,680,393,774	23,104,957,187	
Infaq Tidak Terikat				Unrestricted Infaq
Penyaluran Infaq Umum	3b,13d,15d	3,382,728,001	13,347,996,905	General Infaq Expenditure
		3,382,728,001	13,347,996,905	
Jumlah Penyaluran Infaq Surplus/Defisit		25,063,121,775	36,452,954,091	Total Expended Resources
		(2,198,125,472)	(10,347,313,847)	Surplus/Defisit
Saldo Awal		9,717,778,201	20,065,092,048	Beginning Balance of Fund
Saldo Akhir		7,519,652,729	9,717,778,201	Ending Balance of 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 INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2020 dan 2019
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2020 and 2019
Expressed in Rupiah

	Catatan Notes	2020	2019	
DANA FASUM & FASOS				PUBLIC FACILITIES FUND
Penerimaan				Receiving Fund
Penerimaan Dana Fasilitas umum	3c,13c,14c	36,099,072	20,615,887	<i>Receiving Public Facilities Fund</i>
Penerimaan Bunga Bank Konvensional	3c,13c,14c	46,342,695	143,193,144	<i>Receiving of Bank Interest</i>
Jumlah Penerimaan Dana Fasum & Fasos		82,441,767	163,809,031	Total Receiving Public Facilities Fund
Penyaluran				Expended Resources
Penyaluran dana fasilitas umum	3c,13c,15c	25,005,000	85,811,200	<i>Public Facilities Expenditure</i>
Jumlah Penyaluran		25,005,000	85,811,200	Total Expenditure Program
Surplus/Defisit		57,436,767	77,997,831	Surplus/Defisit
Saldo Awal		568,786,551	490,788,720	Beginning Balance of Fund
Saldo Akhir		626,223,318	568,786,551	Ending Balance of 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 INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN DANA
Untuk Tahun Yang Berakhir 31 Desember 2020 dan 2019
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Year Ended December 31, 2020 and 2019
Expressed in Rupiah

	Catatan Notes	2020	2019	
DANA PENGELOLA (AMIL)				AMIL FUND
Penerimaan				Receiving Fund
Bagian Amil dari :				Amil portion from :
Dari Zakat	13a	12,037,437,955	7,601,968,198	<i>Zakat Fund</i>
Dari Infaq Terikat	13b	2,206,063,146	1,906,134,107	<i>Restricted Infaq</i>
Dari Infaq Tidak Terikat	13c	691,124,697	1,594,543,247	<i>Unrestricted Infaq</i>
Jumlah penerimaan usaha		14,934,625,798	11,102,645,552	Subtotal Receiving Fund
Penerimaan lainnya				Other Receipt
Pendapatan lain-lain	13e,14e	211,557,717	310,284,401	<i>Others Income</i>
Jumlah penerimaan diluar usaha		211,557,717	310,284,401	Subtotal Receiving Fund
Jumlah penerimaan		15,146,183,515	11,412,929,953	Total Receiving Fund
Penyaluran				Expended Resources
Biaya Pegawai	13e,15e	9,108,848,420	6,915,667,473	<i>Personnel Expenditure</i>
Biaya Umum dan Administrasi	13e,15e	3,547,041,488	4,994,993,634	<i>General and Administrative Expenses</i>
Biaya Penyusutan Aset tetap	13e,15e	368,458,816	302,202,619	<i>Fix Assets Depreciation Expenses</i>
Jumlah penyaluran		13,024,348,724	12,212,863,726	Total Expenditure
Surplus (Defisit)		2,121,834,791	(799,933,774)	Surplus/Defisit
Saldo Awal		1,470,742,867	2,270,676,641	<i>Beginning Balance of Fund</i>
Saldo Akhir		3,592,577,658	1,470,742,867	Ending Balance of 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 INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN PERUBAHAN ASET KELOLAAN / STATEMENTS OF CHANGES IN MANAGED ASSETS
Per 31 Desember 2020 dan 2019 / As Of 31 Desember, 2020 and 2019
Dinyatakan Dalam Rupiah / Expressed in Rupiah

2020							2020
Keterangan	Saldo Awal/ Beginning Balance	Penambahan/ Addition	Pengurangan/ Deducted	Penyisihan/ Allowance	Akumulasi Penyusutan/ Accumulated Allowance	Saldo Akhir/ Ending Balance	Details
Aset Kelolaan Tidak Lancar						Non Current - Managed Assets	
Zakat						Zakah	
Bangunan	1,258,733,586	1,883,698,100	33,990,000	-	-	3,108,441,686	Buildings
Kendaraan	3,188,399,017	901,500,025	24,850,000	1,002,799,807	2,544,383,136	3,062,249,235	Vehicles
Peralatan	729,884,250	1,929,740,744	393,181,000	102,509,105	246,729,855	2,163,934,889	Equipment
Sub Total	5,177,016,853	4,714,938,869	452,021,000	1,105,308,912	2,791,112,991	8,334,625,810	Sub Total
Infaq						Infaq	
Bangunan	806,225,467	-	-	-	57,587,533	806,225,467	Buildings
Kendaraan	253,412,864	-	121,811,150	42,223,714	340,012,000	89,378,000	Vehicles
Peralatan	404,370,905	36,600,000	558,391,295	167,796,224	23,374,167	50,375,833	Equipment
Sub Total	1,464,009,236	36,600,000	680,202,445	125,572,509	420,973,700	945,979,300	Sub Total
Total	6,641,026,088	4,751,538,869	1,132,223,445	979,736,402	3,212,086,691	9,280,605,110	Total
2019							2019
Keterangan	Saldo Awal/ Beginning Balance	Penambahan/ Addition	Pengurangan/ Deducted	Penyisihan/ Allowance	Akumulasi Penyusutan/ Accumulated Allowance	Saldo Akhir/ Ending Balance	Details
Aset Kelolaan Tidak Lancar						Non Current - Managed Assets	
Zakat						Zakah	
Bangunan	-	1,258,733,586	-	-	-	1,258,733,586	Buildings
Kendaraan	2,949,666,319	1,094,550,000	-	855,817,303	1,541,583,329	3,188,399,017	Vehicles
Peralatan	343,312,983	477,464,000	-	90,892,733	144,220,750	729,884,250	Equipment
Sub Total	3,292,979,302	2,830,747,586	-	946,710,036	1,685,804,079	5,177,016,853	Sub Total
Infaq						Infaq	
Bangunan	-	863,813,000	-	57,587,533	57,587,533	806,225,467	Buildings
Kendaraan	302,393,094	57,350,000	-	106,330,230	297,788,286	253,412,864	Vehicles
Peralatan	239,002,673	266,700,496	-	101,332,264	191,170,390	404,370,905	Equipment
Sub Total	541,395,767	1,187,863,496	-	265,250,027	546,546,209	1,464,009,236	Sub Total
Total	3,834,375,069	4,018,611,082	-	1,211,960,063	2,232,350,289	6,641,026,088	Total

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

YAYASAN INISIATIF ZAKAT INDONESIA
INITIATIVE ZAKAT INDONESIA FOUNDATION

LAPORAN ARUS KAS
Untuk Tahun Yang Berakhir 31 Desember 2020 dan 2019
Dinyatakan Dalam Rupiah

STATEMENTS OF CASH FLOWS
For The Year Ended December 31, 2020 and 2019
Expressed in Rupiah

	Catatan Notes	2020	2019	
ARUS KAS AKTIVITAS OPERASI				CASH FLOWS OPERATING ACTIVITIES
Penerimaan Dana Terikat	14a,b,c	116,638,199,090	77,813,585,098	<i>Receipts From Restricted Fund</i>
Penerimaan Dana Tidak Terikat	14d,e	5,747,174,322	13,093,262,676	<i>Receipts From Unrestricted Fund</i>
Penerimaan Piutang Karyawan	5	336,183,149	470,457,895	<i>Receipt From Employees Receivable</i>
Penerimaan Piutang Pihak Ketiga	5	22,000,000	32,500,000	<i>Receipt From Third Parties Receivable</i>
Penyaluran Untuk Program	15a,b,c,d	(108,191,263,800)	(96,995,567,259)	<i>Payments For Program</i>
Penyaluran Operasional	15e	(15,548,598,478)	(11,909,727,774)	<i>Payments For Operating Expenses</i>
Penyaluran Piutang Kepada Karyawan	5	(355,039,485)	(465,693,060)	<i>Payments For Employees Receivable</i>
Penyaluran Piutang Kepada Pihak Ketiga	5	(20,000,000)	(20,000,000)	<i>Payments For Third Parties Receivable</i>
Arus Kas Bersih diperoleh dari Aktivitas Operasi		(1,371,345,202)	(17,981,182,423)	Net Cash Flows Provided from Operating Activities
ARUS KAS AKTIVITAS INVESTASI				CASH FLOWS INVESTING ACTIVITIES
Pembelian Aset Tetap	9	(1,830,835,146)	(840,667,947)	<i>Acquisition of Fixed Assets</i>
Penjualan Aset Tetap	9	66,806,300	-	<i>Resale of Fixed Assets</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Investasi		(1,764,028,846)	(840,667,947)	Net Cash Flows Used in Investing Activities
ARUS KAS AKTIVITAS PENDANAAN				CASH FLOWS FINANCING ACTIVITIES
Penerimaan Titipan Dana Wakaf	12a	261,616,000	177,945,003	<i>Receipt of Waqf Fund</i>
Penyaluran Titipan Dana Wakaf	12a	(265,004,800)	(235,096,000)	<i>Distribution of Waqf Fund</i>
Penambahan Liabilitas Sewa	11	11,923,579,212	-	<i>Additional Lease Liability</i>
Pembayaran Liabilitas Sewa	11	(5,826,500,000)	-	<i>Payment of Lease Liability</i>
Arus Kas Bersih Digunakan Untuk Aktivitas Pendanaan		6,093,690,412	(57,150,997)	Net Cash Flows Financing Activities
Kenaikan Bersih Kas dan Setara Kas		2,958,316,364	(18,879,001,367)	<i>Net Increase in Cash and Cash Eqv</i>
Kas dan Setara Kas Awal Periode		12,725,461,130	31,604,462,497	<i>Cash and Cash Equivalents at The Beg of</i>
Kas dan Setara Kas Akhir Periode		15,683,777,494	12,725,461,130	<i>The Year</i> 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