

YAYASAN BALI PEDULI

Period of Performance: January 1, 2013 - December 31, 2013

DESCRIPTION	AMOUNT
TOTAL INCOME	1,684,076,516.90
I. TOTAL CASH INCOME	828,139,086.90
II. TOTAL IN-KIND DONATIONS:	855,937,430.00
1. MedQuest -PIMA CD4 Testing (2 machines), CD4 Test Kits (1.500)	420,000,000.00
2. Allere Corp - PIMA CD4 Testing (1 machine)	150,000,000.00
3. Ministry of Health - Anti Retro Virals, Reagents, STI Medications	180,000,000.00
4. Bali Provincial AIDS Commission - 4,896 condoms & 2,616 lubes	30,000,000.00
5. Villa Beji Indah - Bali Peduli Office Space (12 months)	30,000,000.00
6. Individual Donations - Dr. Steve Wignall, Marcus Page, David Mendoza, Anonymous	45,937,430.00
TOTAL EXPENSES	1,049,300,000.24
I. TOTAL ADMINISTRATION/OFFICE EXPENSES	147,748,709.24
II. TOTAL PROGRAM EXPENSES:	901,551,291.00
1. Kuta Clinic	529,858,001.00
2. Ubud Clinic	83,126,830.00
3. Total Outreach Expenses	212,833,750.00
4. PLWHIV Support/Positive Living Fund	11,897,250.00
5. HIV/AIDS Education	66,154,500.00
6. Fundraising	175,000.00
III. TOTAL CAPITAL-EQUIPMENT	45,914,000.00