

YAYASAN BALI PEDULI

Period of Performance: January 1, 2014 - June 30, 2014

DESCRIPTION	AMOUNT
TOTAL INCOME	824,714,215.93
I. TOTAL CASH INCOME	635,714,215.93
II. TOTAL IN-KIND DONATIONS:	189,000,000.00
1. Ministry of Health - Anti Retro Virals, Reagents, STI Medications	100,000,000.00
2. Bali Provincial AIDS Commission - condoms & lubes	15,000,000.00
3. Villa Beji Indah - Bali Peduli Office Space (6 months)	24,000,000.00
4. MedQuest - CD4 Test Kits	50,000,000.00
TOTAL EXPENSES	673,813,399.71
I. TOTAL ADMINISTRATION, OFFICE AND CLINICS EXPENSES	555,648,729.71
II. TOTAL PROGRAM EXPENSES	118,164,670.00