

PERKUMPULAN OPENSTREETMAP INDONESIA

LAPORAN POSISI KEUANGAN
Per 31 Desember 2023, 2022, dan 2021
(Disajikan dalam Rupiah)

	<u>2023</u>	<u>2022</u>	<u>2021</u>
ASET LANCAR			
Kas dan Setara Kas	2,524,947,448	2,227,527,253	1,277,336,590
Piutang	0	0	0
Biaya Dibayar di Muka	23,704,170	16,056,990	25,869,317
Jumlah Aset Lancar	<u>2,548,651,618</u>	<u>2,243,584,243</u>	<u>1,303,205,907</u>
ASET TIDAK LANCAR			
Aset Tetap	31,312,792	100,498,644	188,868,691
ASET LAIN-LAIN			
Uang Jaminan	<u>1,160,000</u>	<u>1,160,000</u>	<u>11,160,000</u>
JUMLAH ASET	<u>2,581,124,410</u>	<u>2,345,242,888</u>	<u>1,503,234,598</u>
LIABILITAS DAN ASET BERSIH			
LIABILITAS LANCAR			
Utang	(7,605,207)	984,489,848	624,238,186
Jumlah Liabilitas Lancar	<u>(7,605,207)</u>	<u>984,489,848</u>	<u>624,238,186</u>
ASET BERSIH			
Terikat Temporer	2,588,729,617	1,360,753,040	878,996,412
Jumlah Aset Bersih	<u>2,588,729,617</u>	<u>1,360,753,040</u>	<u>878,996,412</u>
JUMLAH LIABILITAS DAN ASET BERSIH	<u>2,581,124,410</u>	<u>2,345,242,888</u>	<u>1,503,234,598</u>

STATEMENT OF FINANCIAL POSITIONS
AS OF DECEMBER 31, 2023, 2022, and 2021
(Expressed in Rupiah)

CURRENT ASSETS
Cash and Cas Equivalent
Receivables
Prepaid Expenses
Total Current Assets
NON CURRENT ASSETS
Fixed Assets
OTHER ASSETS
Security Deposit
TOTAL ASSETS
LIABILITY AND NET ASSETS
CURRENT LIABILITIES
Payables
Total Current Liabilities
NET ASSETS
Temporary Restricted
Total Net Assets
TOTAL LIABILITIES AND NET ASSETS

PERKUMPULAN OPENSTREETMAP INDONESIA

LAPORAN AKTIVITAS DAN PERUBAHAN ASET BERSIH
UNTUK TAHUN YANG BERAKHIR PADA TANGGAL

31 Desember 2023, 2022, dan 2021
(Disajikan dalam Rupiah)

	<u>2023</u>	<u>2022</u>	<u>2021</u>
PENDAPATAN			
Hibah	3,799,668,483	2,955,946,341	3,654,494,933
Penghasilan Bunga	55,266,667	11,303,164	7,326,085
Penghasilan Lain-lain	158,411,186	113,333,759	1,000,000
Jumlah Pendapatan	<u>4,013,346,336</u>	<u>3,080,583,264</u>	<u>3,662,821,018</u>
BEBAN			
Perjalanan	71,223,219	126,016,272	2,110,220
Gaji dan Kompensasi	2,269,686,242	2,236,068,927	3,388,951,427
Rapat, Pelatihan dan Konferensi	265,306,403	82,063,453	36,325,537
Administrasi	93,070,804	88,044,706	262,615,191
Penyusutan	19,847,619	53,734,929	69,229,762
Biaya bank	6,539,023	5,174,000	3,853,002
Lain-lain	59,696,448	7,724,350	14,955,132
Jumlah Beban	<u>2,785,369,759</u>	<u>2,598,826,636</u>	<u>3,778,040,271</u>
PERUBAHAN ASET BERSIH -	<u>1,227,976,577</u>	<u>481,756,628</u>	<u>(115,219,253)</u>
ASET BERSIH AWAL TAHUN	1,360,753,040	878,996,412	994,215,665
ASET BERSIH AKHIR TAHUN	<u>2,588,729,617</u>	<u>1,360,753,040</u>	<u>878,996,412</u>

STATEMENT OF ACTIVITIES AND CHANGES
IN NET ASSETS FOR THE YEAR ENDED

DECEMBER 31, 2023, 2022, and 2021
(Expressed in Rupiah)

INCOME
Grants
Interest Income
Other Income
Total Income
EXPENSES
Travel
Salaries and Compensation
Meeting, Training and Conference
Administrative
Depreciation
Bank Charges
Other Expense
Total Expense
CHANGES IN NET ASSETS
NET ASSETS AT BEGINNING OF YEAR
NET ASSETS AT END OF YEAR