

**BUNAKEN NATIONAL PARK MANAGEMENT ADVISORY BOARD**  
**STATEMENT OF FINANCIAL ACTIVITY (Multi Period)**

**From January 2009 To March 2009**

Description	January 2009	February 2009	March 2009	Total
<b>OPERATING REVENUE</b>				
Entrance Fee	109,209,000.00	106,819,000.00	123,066,500.00	339,094,500.00
Entrance Fee-Tag	99,050,000.00	85,200,000.00	107,400,000.00	291,650,000.00
Entrance Fee-Foreign Ticket	9,150,000.00	20,050,000.00	10,800,000.00	40,000,000.00
Entrance Fee-Local Ticket	605,000.00	1,445,000.00	4,682,500.00	6,732,500.00
Entrance Fee-Student Ticket	404,000.00	124,000.00	184,000.00	712,000.00
<b>Total OPERATING REVENUE</b>	<b>109,209,000.00</b>	<b>106,819,000.00</b>	<b>123,066,500.00</b>	<b>339,094,500.00</b>
<b>Cost of Goods Sold</b>				
<b>Total Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GROSS PROFIT</b>	<b>109,209,000.00</b>	<b>106,819,000.00</b>	<b>123,066,500.00</b>	<b>339,094,500.00</b>
<b>Operating Expenses</b>				
<b>Program Services</b>	<b>25,500,875.00</b>	<b>22,173,550.00</b>	<b>24,122,677.00</b>	<b>71,797,102.00</b>
<b>Joint Patrol-Bunaken</b>	<b>7,006,425.00</b>	<b>5,201,500.00</b>	<b>5,786,888.00</b>	<b>17,994,813.00</b>
Fuel-Bunaken	2,791,300.00	0.00	2,262,500.00	5,053,800.00
Lubricants-Bunaken	37,000.00	0.00	0.00	37,000.00
Logistic-Bunaken	180,825.00	502,500.00	194,788.00	878,113.00
Villagers Patrol Compensation-Bunaken	2,350,000.00	0.00	2,750,000.00	5,100,000.00
Unit Joint Patrol Incentives-Bunaken	1,647,300.00	4,699,000.00	579,600.00	6,925,900.00
<b>Joint Patrol-Mantehage/Nain</b>	<b>5,355,400.00</b>	<b>5,917,100.00</b>	<b>5,257,463.00</b>	<b>16,529,963.00</b>
Fuel-Mantehage/Nain	1,127,500.00	588,500.00	0.00	1,716,000.00
Logistic-Mantehage/Nain	0.00	300,000.00	89,063.00	389,063.00
Villagers Patrol Compensation-Mantehage/Nain	3,600,000.00	2,700,000.00	2,550,000.00	8,850,000.00
Unit Joint Patrol Incentives-Mantehage/Nain	627,900.00	2,328,600.00	2,618,400.00	5,574,900.00
<b>Joint Patrol-South</b>	<b>11,239,850.00</b>	<b>9,085,750.00</b>	<b>10,234,763.00</b>	<b>30,560,363.00</b>
Fuel-South	2,672,500.00	2,915,000.00	2,271,500.00	7,859,000.00
Petroleum-South	180,000.00	135,000.00	90,000.00	405,000.00
Lubricants-South	228,000.00	60,000.00	467,500.00	755,500.00
Logistic-South	277,000.00	56,000.00	239,063.00	572,063.00
Villagers Patrol Compensation-South	4,650,000.00	4,050,000.00	4,500,000.00	13,200,000.00
Unit Joint Patrol Incentives-South	3,232,350.00	1,869,750.00	2,666,700.00	7,768,800.00
<b>Joint Patrol-North</b>	<b>1,899,200.00</b>	<b>1,969,200.00</b>	<b>2,843,563.00</b>	<b>6,711,963.00</b>
Fuel-North	0.00	0.00	994,500.00	994,500.00
Logistic-North	0.00	0.00	89,063.00	89,063.00
Villagers Patrol Compensation-North	1,400,000.00	1,470,000.00	1,260,000.00	4,130,000.00

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Description	January 2009	February 2009	March 2009	Total
Unit Joint Patrol Incentives-North	499,200.00	499,200.00	500,000.00	1,498,400.00
Chief Unit Joint Patrol Incentives	650,000.00	650,000.00	650,000.00	1,950,000.00
<b>Patrol Capacity Improvement &amp; Evaluation</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
Patrol Capacity Improvement & Evaluation	0.00	0.00	40,000.00	40,000.00
<b>Special Operation</b>	<b>0.00</b>	<b>8,500,000.00</b>	<b>0.00</b>	<b>8,500,000.00</b>
Sudden Inspection	0.00	8,500,000.00	0.00	8,500,000.00
<b>Garbage Handling</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>5,000,000.00</b>	<b>21,000,000.00</b>
Garbage Contractor Fee	8,000,000.00	8,000,000.00	5,000,000.00	21,000,000.00
<b>Institutional Financial Services</b>	<b>48,051,960.00</b>	<b>47,000,360.00</b>	<b>54,149,260.00</b>	<b>149,201,580.00</b>
Government	21,841,800.00	21,363,800.00	24,613,300.00	67,818,900.00
FMPTNB	26,210,160.00	25,636,560.00	29,535,960.00	81,382,680.00
<b>Supporting Services</b>	<b>34,078,484.00</b>	<b>35,398,519.00</b>	<b>48,185,422.00</b>	<b>117,662,425.00</b>
<b>Operations</b>	<b>34,078,484.00</b>	<b>35,398,519.00</b>	<b>48,185,422.00</b>	<b>117,662,425.00</b>
<b>Administrative Expense</b>	<b>2,603,900.00</b>	<b>8,438,200.00</b>	<b>12,954,325.00</b>	<b>23,996,425.00</b>
Office Supplies Expense	1,101,750.00	599,800.00	2,838,825.00	4,540,375.00
Photocopy	37,150.00	351,150.00	115,500.00	503,800.00
Entrance Fee Attributes Expense	1,465,000.00	2,487,250.00	10,000,000.00	13,952,250.00
Legal Fees	0.00	5,000,000.00	0.00	5,000,000.00
<b>General Expense</b>	<b>31,474,584.00</b>	<b>26,960,319.00</b>	<b>35,231,097.00</b>	<b>93,666,000.00</b>
Salary Expense	22,300,000.00	19,550,000.00	26,850,000.00	68,700,000.00
Utilities Expense	3,196,169.00	2,498,652.00	3,199,329.00	8,894,150.00
Car Operation	1,535,000.00	500,000.00	990,000.00	3,025,000.00
Motorcycle Operation	433,000.00	30,000.00	0.00	463,000.00
Repair & Maintenance Expense	145,500.00	1,453,000.00	1,520,000.00	3,118,500.00
Newspaper	200,000.00	200,000.00	200,000.00	600,000.00
Official Transport & Meals	442,500.00	400,000.00	836,500.00	1,679,000.00
Official Communication Expense	100,000.00	228,000.00	114,000.00	442,000.00
Employee Medicare Contributions	50,000.00	0.00	0.00	50,000.00
Shipping & Postage	0.00	143,000.00	176,000.00	319,000.00
Office Logistic Expense	731,415.00	1,052,125.00	260,075.00	2,043,615.00
Board Official Meeting	0.00	582,500.00	693,000.00	1,275,500.00
Security Group Meeting	300,000.00	81,000.00	150,000.00	531,000.00
Advertising Expense	2,000,000.00	0.00	0.00	2,000,000.00
Bank Charges	41,000.00	41,000.00	41,000.00	123,000.00

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Rent Expense	0.00	200,000.00	200,000.00	400,000.00
Interest Tax	0.00	1,042.00	1,193.00	2,235.00
<b>Depreciation Expense</b>	<b>11,250,173.61</b>	<b>11,250,173.61</b>	<b>12,365,508.43</b>	<b>34,865,855.65</b>
Depreciation Exp. Building	7,708,333.33	7,708,333.33	7,708,333.33	23,125,000.00
Depreciation Exp. Vehicle	2,507,936.51	2,507,936.51	2,507,936.51	7,523,809.52
Depreciation Exp. Equipment	1,033,903.77	1,033,903.77	2,149,238.59	4,217,046.13
Realize Gain or Loss	0.00	0.00	-2,562,500.00	-2,562,500.00
<b>Total Operating Expenses</b>	<b>127,531,492.61</b>	<b>132,972,602.61</b>	<b>141,950,367.43</b>	<b>402,454,462.65</b>
<b>INCOME FROM OPERATION</b>	<b>-18,322,492.61</b>	<b>-26,153,602.61</b>	<b>-18,883,867.43</b>	<b>-63,359,962.65</b>
<b>Other Income and Expenses</b>				
<b>Other Income</b>				
Interest Income	0.00	7,971.00	23,078.00	31,049.00
Other Income	0.00	4,500,000.00	190,000.00	4,690,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>4,507,971.00</b>	<b>213,078.00</b>	<b>4,721,049.00</b>
<b>Other Expenses</b>				
Other General Expense	0.00	704,000.00	281,500.00	985,500.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>704,000.00</b>	<b>281,500.00</b>	<b>985,500.00</b>
<b>Total Other Income and Expenses</b>	<b>0.00</b>	<b>3,803,971.00</b>	<b>-68,422.00</b>	<b>3,735,549.00</b>
<b>Net Profit(Loss)</b>	<b>-18,322,492.61</b>	<b>-22,349,631.61</b>	<b>-18,952,289.43</b>	<b>-59,624,413.65</b>