

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	168,709,810.00	
- Donasi Hope	-	
- Donasi uang elektronik (Go-Pay)	2,350,000.00	
		171,059,810.00
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	12,578,450.00	
- Donasi Barang Persediaan	43,709,085.00	
- Donasi Aktiva Tetap	-	
		56,287,535.00
3 Donasi berupa aset lainnya		
- Donasi Token Listrik	3,000,000.00	
- Donasi PDAM	630,500.00	
		3,630,500.00
B Penerimaan lainnya		
1 Bunga Bank	1,681,225.13	
2 Lain-lain	-	
		1,681,225.13
Jumlah Penerimaan		232,659,070.13
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	5,947,100.00	
- Biaya Penunjang Pasien	20,069,927.27	
- Biaya Pendampingan Pasien	1,045,600.00	
		27,062,627.27
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	6,385,336.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		6,385,336.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	7,115,700.00	
- Biaya Penunjang Pasien	4,124,300.00	
- Biaya Pendampingan Pasien	650,404.00	
		11,890,404.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	2,511,772.03	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		2,511,772.03
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	5,521,390.00	
- Biaya Penunjang Pasien	10,628,039.00	
- Biaya Pendampingan Pasien	430,000.00	
		16,579,429.00

	Rp	Rp
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	9,749,073.44	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		9,749,073.44
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	8,175,184.00	
- Biaya Penunjang Pasien	15,801,757.76	
- Biaya Pendampingan Pasien	5,852,500.00	
		29,829,441.76
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,205,174.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,205,174.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	5,066,600.00	
- Biaya Penunjang Pasien	6,486,826.49	
- Biaya Pendampingan Pasien	524,500.00	
		12,077,926.49
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	4,077,188.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		4,077,188.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	56,373,041.00	
- Tunjangan Karyawan	56,373,041.00	
- PPh Pasal 21 Karyawan	1,408,333.00	
		114,154,415.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	17,334,000.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	-	
- Biaya Lain-lain	432,281.62	
		17,766,281.62
Jumlah Pengeluaran		257,289,068.61

			Rp	Rp
DONATUR				
A	Donasi pihak ketiga melalui kas/bank			
	BCA YAYASAN			
1	01/04/21	LAVIDA JACK SETIADI SH	1,000,000.00	
2	01/04/21	MEGA WIJAYA AGUNG	2,500,000.00	
3	01/04/21	HADY WIJAYA	200,000.00	
4	01/04/21	EUFRASIA CLAIRE JU	300,000.00	
5	01/04/21	SULIYANTO	200,000.00	
6	05/04/21	YUNINGSIH WIDIYANT	1,000,000.00	
7	05/04/21	SDR I KETUT ADI	100,000.00	
8	05/04/21	FRANKY LIMANTO	500,000.00	
9	05/04/21	OKTAVIANI SIMAMORA	4,000,000.00	
10	05/04/21	DIANA	500,000.00	
11	05/04/21	LIDYAWATI SANTOSA	350,000.00	
12	05/04/21	DEWAHYANA TRIASARI	1,500,001.00	
13	05/04/21	NOVI KUMALASARI	1,000,000.00	
14	05/04/21	LAURENSIUS WILFRAN	150,000.00	
15	05/04/21	Indahnya bersedekah MARINTAN	1,000,000.00	
16	05/04/21	ANDRA ALODITA	27,569,760.00	
17	05/04/21	ANDRA ALODITA	10,000,000.00	
18	05/04/21	ASRI KURNIA WIRA J	250,000.00	
19	05/04/21	ETIE INDAWATIE	5,000,000.00	
20	05/04/21	BRENDY FERNANDA UT/PLAZA MANDI	100,000.00	
21	05/04/21	RAINY TUMASA KARTI	100,000.00	
22	06/04/21	RANDY LESMANA	1,000,000.00	
23	07/04/21	NELY	500,000.00	
24	08/04/21	VERA SURIANTO SS	500,000.00	
25	08/04/21	TAN MANGARA PARLIN	10,000.00	
26	08/04/21	BPK EKA ERWANSYAH	500,000.00	
27	08/04/21	ARI ANDRIANTO	50,000.00	
28	08/04/21	ARIENDITA SWESTIAN	1,000,000.00	
29	09/04/21	KURNIAWATI H	300,000.00	
30	09/04/21	AGUSTIN SINAGA	10,000,000.00	
31	12/04/21	LIDYAWATI SANTOSA	350,000.00	
32	12/04/21	BURE TEGUH Satria	5,000,000.00	
33	12/04/21	THOMAS	250,000.00	
34	12/04/21	MI FUNG	250,000.00	
35	12/04/21	WENNY ELISABETH TA	160,000.00	
36	15/04/21	SHANTI PRATIWI	400,000.00	
37	15/04/21	VALENCIA	1,000,000.00	
38	19/04/21	GBU JUNIUS FERDIAN	1,000,000.00	
39	19/04/21	MIZAN FEB UNDIP	350,000.00	
40	19/04/21	ANDIKA WENAS	200,000.00	
41	20/04/21	TAN MANGARA PARLIN	10,000.00	
42	20/04/21	LIDYAWATI SANTOSA	350,000.00	
43	21/04/21	MULIA INOVASI DIGI	5,555,000.00	
44	21/04/21	NOVI ROSSANA	500,000.00	
45	22/04/21	MARIA MAGDALENA KU	200,000.00	
46	22/04/21	IBU CITRA MUTIARA	1,000,000.00	
47	23/04/21	ANDRY YUSHAR	259,200.00	
48	23/04/21	MELANY YULIASTANTI	1,000,000.00	
49	23/04/21	MUSTIKA TRIHARDJAN	300,000.00	
50	26/04/21	FEBRIAN SARI ANAST	100,000.00	
51	26/04/21	LUCIA ANINDHITA	250,000.00	

			Rp	Rp
52	26/04/21	VISIONET INTERNASI	500,000.00	
53	26/04/21	RISA ROUDHOHMETIYA	50,000.00	
54	26/04/21	WIDYA KUSUMANINGSI	300,000.00	
55	26/04/21	DEWI KURNIASARI DA	500,000.00	
56	26/04/21	GBU ARIYA SIDHARTA MAR	150,000.00	
57	26/04/21	LIDYAWATI SANTOSA	350,000.00	
58	26/04/21	MARLINA FEBRIANA Y	100,000.00	
59	27/04/21	MISELINA SINULINGG	750,000.00	
60	27/04/21	SHANTI PRATIWI	400,000.00	
61	28/04/21	EZAR ALIM SYADIDAN	300,000.00	
62	28/04/21	RETNO DEWATI IR	500,000.00	
63	28/04/21	BESTARI KUMALA DEW	350,000.00	
64	28/04/21	ASRI KURNIA WIRA J	300,000.00	
65	29/04/21	PARAGON TECHNOLOGY	60,000,000.00	
66	30/04/21	ANDRY YUSHAR	391,849.00	
67	30/04/21	SANDY WINANTO	100,000.00	
68	30/04/21	HARYONO IR	1,000,000.00	
69	30/04/21	REYNOLD HAMDANI	500,000.00	
70	30/04/21	GBU MAURIEN OCTIEKA SI	100,000.00	
			156,305,810.00	
BRI				
1	04/04/21	NN	1,000,000.00	
2	26/04/21	FATIAH ISWATU	3,000,000.00	
3	27/04/21	FRANSISCUS XAVER	500,000.00	
4	30/04/21	BPK FAHRULSYAH	7,704,000.00	
			12,204,000.00	
BNI				
1	25/04/21	EVRI M	200,000.00	
Sub Jumlah A				168,709,810.00
B Donasi berupa uang kas/bank lainnya				
HOPE				
1			-	
			-	
UANG ELEKTRONIK (GoPay)				
1	02/04/21	Mirsha Amirah	100,000.00	
2	03/04/21	Yeni Astagina	100,000.00	
3	03/04/21	NN	100,000.00	
4	08/04/21	Laurensia	1,000,000.00	
5	09/04/21	NN	50,000.00	
6	09/04/21	Santi Dewi Kumala	250,000.00	
7	16/04/21	NN	50,000.00	
8	12/07/00	NN	50,000.00	
9	22/04/21	NN	300,000.00	
10	23/04/21	NN	50,000.00	
11	29/04/21	NN	300,000.00	
			2,350,000.00	
Sub Jumlah B				2,350,000.00
C Donasi berupa Barang				
DONASI OBAT DAN ALAT MEDIK - JAKARTA				
1	06/04/21	Pak Yudi	450,000.00	
2	24/04/21	Ibu Susi Sumarno	332,000.00	
3	29/04/21	Youvit	3,225,600.00	

			Rp	Rp
4	30/04/21	dr. Doni	522,000.00	
5	30/04/21	dr. Wira	360,000.00	
6	30/04/21	Ibu Sekarini Seruni	86,000.00	
			4,975,600.00	
DONASI OBAT DAN ALAT MEDIK - BANDUNG				
1	02/04/21	Ci Vero	625,000.00	
2	08/04/21	Ci Fony	200,000.00	
3	08/04/21	Bang Roy	200,000.00	
4	15/04/21	Kak Dessy	15,600.00	
5	25/04/21	Kak Juwita Dkk	60,000.00	
			1,100,600.00	
DONASI OBAT DAN ALAT MEDIK - BALI				
1	04/04/21	Ehipassiko	862,000.00	
2	11/04/21	Era CS	46,500.00	
3	11/04/21	Vihara Asoka Arama Dps	4,913,250.00	
4	18/04/21	Isrina	93,000.00	
5	29/04/21	BPJS Ketenegakerjaan Sunset Road	587,500.00	
			6,502,250.00	
DONASI BARANG PERSEDIAAN - JAKARTA				
1	17/04/21	Warga 007/005	28,000.00	
2	18/04/21	Ibu Melly	839,000.00	
3	19/04/21	Ibu Susi Sumarno	968,200.00	
4	24/04/21	Ibu Susi Sumarno	1,107,000.00	
5	29/04/21	NN	666,000.00	
6	30/04/21	Ibu Kinan	1,688,000.00	
7	30/04/21	Ibu Sekarini Seruni	6,607,000.00	
			11,903,200.00	
DONASI BARANG PERSEDIAAN - BANDUNG				
1	11/04/21	Om Dharma	4,565,875.00	
2	13/04/21	Dexetone	82,500.00	
3	14/04/21	Ci Ming Lan	211,500.00	
4	14/04/21	Anjel Asisten	1,391,300.00	
5	15/04/21	Kak Dessy	60,000.00	
6	16/04/21	Kak Marlinda T	148,400.00	
7	17/04/21	Om Dharma	2,550,000.00	
8	24/04/21	Kak Putri	133,800.00	
9	25/04/21	Kak Juwita dkk	891,600.00	
			10,034,975.00	
DONASI BARANG PERSEDIAAN - SEMARANG				
1	04/04/21	Kelompok Framily	397,500.00	
2	07/04/21	Ibu Ang Hoey Lee	1,960,000.00	
3	07/04/21	Ibu Gaby	182,500.00	
4	09/04/21	Ibu Vidya	172,500.00	
5	12/04/21	dr. Indah Aprilia	425,000.00	
6	14/04/21	Ibu Valencia	772,000.00	
7	16/04/21	Ibu Amelia	234,660.00	
8	17/04/21	Kamboja Sociality	887,750.00	
9	18/04/21	dr. Indah Aprilia	119,500.00	
10	19/04/21	Tri Susanto	214,700.00	
11	19/04/21	Ibu Valencia	249,000.00	
12	28/04/21	Ibu Valencia	1,568,000.00	
13	29/04/21	Ibu Dian	126,000.00	
14	29/04/21	Bpk Gunawan	432,000.00	
			7,741,110.00	

DAFTAR DONATUR
PERIODE 1 - 30 APRIL 2021

		Rp	Rp
DONASI BARANG PERSEDIAAN - BALI			
1	03/04/21	Olivia	425,000.00
2	04/04/21	Ehipassiko	772,000.00
3	05/04/21	Marisa & Keluarga	714,000.00
4	05/04/21	Heny	296,000.00
5	11/04/21	Era cs	502,000.00
6	11/04/21	Vihara Asoka Denpasar	1,020,000.00
7	13/04/21	NN	624,000.00
8	22/04/21	Yeni Astagina	380,000.00
9	29/04/21	Iwan Runon	879,500.00
10	29/04/21	BPJS Ketenagakerjaan Sunset Road	1,245,600.00
			6,858,100.00
DONASI BARANG PERSEDIAAN - MAKASAR			
1	01/04/21	Kak Dila & Family	394,800.00
2	04/04/21	Kak Dian dkk	407,900.00
3	06/04/21	Partai Gelora	220,400.00
4	22/04/21	Ce' Helly dkk	5,091,600.00
5	26/04/00	Pak Thomas	1,057,000.00
			7,171,700.00
DONASI AKTIVA TETAP			
Sub Jumlah C			56,287,535.00
D Donasi berupa aset lainnya			
DONASI TOKEN LISTRIK			
1		Ci Christin (Bandung)	1,000,000.00
2		Bpk Aristo (Semarang)	500,000.00
3		Ibu Ang Hoey Lee (Semarang)	1,000,000.00
4		Toko Gang Baru (Semarang)	500,000.00
			3,000,000.00
DONASI PDAM			
1	06/04/21	Ibu Anindya (Semarang)	630,500.00
Sub Jumlah D			3,630,500.00
Jumlah Donasi			230,977,845.00