

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	80,054,578.00	
- Donasi Hope	-	
- Donasi uang elektronik (Go-Pay)	457,000.00	
		80,511,578.00
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	870,500.00	
- Donasi Barang Persediaan	43,189,150.00	
- Donasi Aktiva Tetap	-	
		44,059,650.00
3 Donasi berupa aset lainnya		
- Donasi Token Listrik	1,100,000.00	
- Donasi PDAM	679,500.00	
		1,779,500.00
B Penerimaan lainnya		
1 Bunga Bank	1,705,099.66	
2 Lain-lain	-	
		1,705,099.66
Jumlah Penerimaan		128,055,827.66
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	4,105,000.00	
- Biaya Penunjang Pasien	19,904,125.00	
- Biaya Pendampingan Pasien	1,256,500.00	
		25,265,625.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,265,538.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,265,538.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	5,958,000.00	
- Biaya Penunjang Pasien	5,282,812.00	
- Biaya Pendampingan Pasien	1,767,921.00	
		13,008,733.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,104,545.52	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,104,545.52
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	5,137,700.00	
- Biaya Penunjang Pasien	8,958,968.81	
- Biaya Pendampingan Pasien	3,352,774.00	
		17,449,442.81

	Rp	Rp
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,583,183.04	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,583,183.04
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	7,976,859.00	
- Biaya Penunjang Pasien	6,609,801.82	
- Biaya Pendampingan Pasien	8,757,000.00	
		23,343,660.82
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	8,126,428.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		8,126,428.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	5,389,000.00	
- Biaya Penunjang Pasien	12,716,020.00	
- Biaya Pendampingan Pasien	1,095,000.00	
		19,200,020.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	2,467,000.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		2,467,000.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	56,373,041.00	
- Tunjangan Karyawan	1,800,000.00	
- PPh Pasal 21 Karyawan	408,333.00	
		58,581,374.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	6,524,693.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	8,632,000.00	
- Biaya Lain-lain	499,020.53	
		15,655,713.53
Jumlah Pengeluaran		197,051,263.72

			Rp	Rp
DONATUR				
A	Donasi pihak ketiga melalui kas/bank			
	BCA YAYASAN			
1	01/03/21	JUSTINUS ARDY WIBI	100,000.00	
2	01/03/21	LIDYAWATI SANTOSA	350,000.00	
3	01/03/21	justus ferdyan mew	100,000.00	
4	01/03/21	MISELINA SINULINGGA	750,000.00	
5	01/03/21	SANDY WINANTO	50,000.00	
6	01/03/21	MARIA MAGDALENA KU	300,000.00	
7	01/03/21	RENCE BUTJE	500,000.00	
8	01/03/21	SULIYANTO	200,000.00	
9	01/03/21	LAVIDA JACK SETIADI SH	1,000,000.00	
10	02/03/21	TAN MANGARA PARLIN	10,000.00	
11	02/03/21	MONIKA MULYANI SUG	1,000,000.00	
12	02/03/21	ARISKUSCAYANI/PermataMobi	500,000.00	
13	02/03/21	SRIWINARSIH MARIA	100,000.00	
14	03/03/21	DEWAHYANA TRIASARI	1,000,001.00	
15	03/03/21	VERA SURIANTO SS	500,000.00	
16	04/03/21	SELVY OKTAVIA	300,000.00	
17	04/03/21	MELLISA RANI SAVIT	5,500,000.00	
18	04/03/21	NN	500,000.00	
19	04/03/21	GBU JUNIUS FERDIAN	1,000,000.00	
20	04/03/21	ARIYA SIDHARTA MAR	250,000.00	
21	05/03/21	JUNIAR GUNAWAN H	100,000.00	
22	05/03/21	SDRI KURNIAWATI	300,000.00	
23	05/03/21	setoran tunai	3,000,000.00	
24	05/03/21	I ketut adi	100,000.00	
25	08/03/21	LIDYAWATI SANTOSA	350,000.00	
26	08/03/21	NELY	500,000.00	
27	08/03/21	DEA PITASARI	100,000.00	
28	08/03/21	HEINCE LAIRAN	1,500,000.00	
29	08/03/21	NOVI ROSSANA	500,000.00	
30	08/03/21	PAXEL ALGORITA UNG	2,420,000.00	
31	08/03/21	LUSANTI	5,000,000.00	
32	08/03/21	WENNY ELISABETH TA	80,000.00	
33	09/03/21	TUTIK SURYANI	44,000.00	
34	09/03/21	CIHA NUR JANAH	50,000.00	
35	10/03/21	THOMAS	300,000.00	
36	10/03/21	SMAN 8 JKT ARINA CHANDRADEWI	7,000,000.00	
37	12/03/21	SYLVIA TANIWIDJAJA	100,000.00	
38	12/03/21	ANDRY YUSHAR	500,000.00	
39	12/03/21	MARWATI VIO PRATIWI	100,000.00	
40	15/03/21	FLIPTECH LENTERA I	3,999,700.00	
41	15/03/21	LISTYO SETYAWAN	50,000.00	
42	15/03/21	LIDYAWATI SANTOSA	350,000.00	
43	15/03/21	MELANY YULIASTANTI	1,000,000.00	
44	15/03/21	KEL EDDY KOESOEMO LILY DAMAYANTI	1,000,000.00	
45	17/03/21	MISELINA SINULINGGA	10,000,000.00	
46	17/03/21	ASRI KURNIA WIRA J	250,000.00	
47	17/03/21	FRANKY LIMANTO	300,000.00	
48	17/03/21	RISA ROUDHOHMETIYA	50,000.00	
49	18/03/21	ANDREW	500,000.00	
50	18/03/21	ERIK HALIM SUGIONO	7,500,000.00	
51	18/03/21	HUTAMA HARTO KARYO	1,000,000.00	

DAFTAR DONATUR
PERIODE 1 - 31 MARET 2021

			Rp	Rp
52	18/03/21	MUHAMMAD YAHYA	1,000,000.00	
53	19/03/21	ANDRY YUSHAR	609,375.00	
54	19/03/21	BRYAN INDRA KARISM	50,000.00	
55	19/03/21	STEVE OKKIE	778,000.00	
56	22/03/21	LIDYAWATI SANTOSA	350,000.00	
57	22/03/21	BUANA MEDIA TEKNOLOGI	150,000.00	
58	22/03/21	WENNY ELISABETH TA	160,000.00	
59	22/03/21	PAXEL ALGORITA UNG	2,130,000.00	
60	22/03/21	AMELIA AMBAR PRIMA	2,508,500.00	
61	23/03/21	MEGA WIJAYA AGUNG/PLAZA MANDI	2,500,000.00	
62	24/03/21	GBU FIFI OKTORINA KURN	150,000.00	
63	24/03/21	TAN MANGARA PARLIN	10,000.00	
64	24/03/21	IBU CITRA MUTIARA	1,000,000.00	
65	25/03/21	BESTARI KUMALA DEW	350,000.00	
66	25/03/21	DEAN AIRO PANDREOU	1,000,000.00	
67	26/03/21	YEANE DIAN PUSPITA/BDI UNGARAN	75,000.00	
68	29/03/21	LIDYAWATI SANTOSA	350,000.00	
69	29/03/21	JENNY	1,500,000.00	
70	29/03/21	ARI ANDRIANTO/PLAZA MANDI	50,000.00	
71	29/03/21	MISELINA SINULINGG	750,000.00	
72	29/03/21	MUSTIKA TRIHARDJAN	250,000.00	
73	29/03/21	YOFI SEFIANI	130,000.00	
74	30/03/21	JUSTINUS ARDY WIBI	100,000.00	
75	31/03/21	NICKY BUDIYANTO	50,002.00	
76	31/03/21	SANDY WINANTO	50,000.00	
			78,104,578.00	
BRI				
1	02/03/21	NN	150,000.00	
2	19/03/21	Indry Annantah	500,000.00	
3	23/03/21	NN	200,000.00	
4	28/03/21	NN	400,000.00	
5	30/03/21	Fransiscus Xaver	500,000.00	
			1,750,000.00	
BNI				
1	25/03/21	EVRI M	200,000.00	
Sub Jumlah A				80,054,578.00
B Donasi berupa uang kas/bank lainnya				
HOPE				
1			-	
				-
UANG ELEKTRONIK (GoPay)				
1	04/03/21	NN	50,000.00	
2	12/03/21	NN	150,000.00	
3	24/03/21	NN	7,000.00	
4	26/03/21	NN	250,000.00	
			457,000.00	
Sub Jumlah B				457,000.00
C Donasi berupa Barang				
DONASI OBAT DAN ALAT MEDIK				
1	03/03/21	Ibu Orly (Smrg)	94,500.00	
2	03/03/21	Little Bije/Anak Gargo (Smrg)	202,500.00	
3	13/03/21	Galda Berbagi (Bdg)	297,000.00	

			Rp	Rp
4	20/03/21	Kak Muti (Jkt)	276,500.00	
			870,500.00	
DONASI BARANG PERSEDIAAN - JAKARTA				
1	10/03/21	SMAN 8 Jakarta	1,408,000.00	
2	16/03/21	Ibu Susi Sumargo	841,200.00	
3	19/03/21	Bpk I Putu	1,348,900.00	
4	20/03/21	Kak Muti	670,000.00	
5	23/03/21	Bpk Yudytio	2,254,000.00	
6	24/03/21	Bpk Yudytio	672,000.00	
7	24/03/21	Tip Top Rawamangun	3,332,200.00	
			10,526,300.00	
DONASI BARANG PERSEDIAAN - BANDUNG				
1	02/03/21	Kak Amanda	349,800.00	
2	04/03/21	Hamba Allah	1,785,500.00	
3	10/03/21	Kak Gesit	454,200.00	
4	13/03/21	Galda Berbagi	208,175.00	
5	13/03/21	Kak Rossi	92,000.00	
6	13/03/21	Bu Vivi	235,700.00	
7	30/03/21	Ci Ming Lan	309,500.00	
			3,434,875.00	
DONASI BARANG PERSEDIAAN - SEMARANG				
1	02/03/21	KKN MIT Univ Walisongo	139,600.00	
2	03/03/21	Bpk. Gunawan	713,600.00	
3	03/03/21	Ibu Geby	65,000.00	
4	03/03/21	Bpk. Andre & Ibu Meiliana	2,940,000.00	
5	05/03/21	Ibu Geby	106,000.00	
6	05/03/21	Ibu Valencia	1,180,400.00	
7	06/03/21	PT Dragon Prima Farma	450,000.00	
8	06/03/21	Bella & Anas	97,000.00	
9	06/03/21	Ibu Orly	578,000.00	
10	06/03/21	Ibu Geby	131,000.00	
11	08/03/21	Ibu Vidya	36,000.00	
12	12/03/21	Ibu Via	347,000.00	
13	14/03/21	Ibu Vidya	227,000.00	
14	16/03/21	Bpk Saptono	332,000.00	
15	16/03/21	Ibu Maria	204,000.00	
16	19/03/21	Ibu Amel	162,000.00	
17	23/03/21	Lingk. Elisabeth, Gereja St.Mikael	4,405,750.00	
18	27/03/21	Persekutuan Doa Rajawali	1,021,400.00	
19	27/03/21	Kak Angel	1,023,500.00	
			14,159,250.00	
DONASI BARANG PERSEDIAAN - BALI				
1	04/03/21	Salimah Denpasar	1,077,500.00	
2	05/03/21	Agus	618,600.00	
3	05/03/21	Ko Iwan	219,525.00	
4	10/03/21	Hendra	114,000.00	
5	17/03/21	Pak Irwin	536,000.00	
6	25/03/21	El	308,500.00	
7	29/03/21	Agus	382,500.00	
8	30/03/21	Idnul	498,500.00	
9	31/03/21	Filya	357,000.00	
10	31/03/21	Pak Irwin	85,000.00	
			4,197,125.00	
DONASI BARANG PERSEDIAAN - MAKASAR				

DAFTAR DONATUR
PERIODE 1 - 31 MARET 2021

			Rp	Rp
1	03/03/21	Relawan YKI	1,384,400.00	
2	03/03/21	Mahasiswa/i ABA UMI	204,500.00	
3	14/03/21	Karyawan/ti PMI kota Mks	4,068,400.00	
4	17/03/21	Hamba Allah	50,000.00	
5	18/03/21	H. Suradi	255,000.00	
6	21/03/21	Leo Club 307 B2	437,100.00	
7	25/03/21	Ci Merry	3,522,000.00	
8	26/03/21	Ci Wenny	950,200.00	
			10,871,600.00	
		DONASI AKTIVA TETAP	-	
		Sub Jumlah C		44,059,650.00
D		Donasi berupa aset lainnya		
		DONASI TOKEN LISTRIK		
1	05/03/21	Kak Ana Ranitania	100,000.00	
2	07/03/21	Ci Christin	1,000,000.00	
			1,100,000.00	
		DONASI PDAM		
1	06/03/21	Ibu Anindya	679,500.00	
		Sub Jumlah D		1,779,500.00
		Jumlah Donasi		126,350,728.00