

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	107,981,219.00	
- Donasi Hope	-	
- Donasi uang elektronik (Go-Pay)	2,897,997.00	
		110,879,216.00
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	3,599,600.00	
- Donasi Barang Persediaan	34,636,950.00	
- Donasi Aktiva Tetap	168,000.00	
		38,404,550.00
3 Donasi berupa aset lainnya		
- Donasi Token Listrik	1,900,000.00	
- Donasi PDAM	665,500.00	
		2,565,500.00
B Penerimaan lainnya		
1 Bunga Bank	1,683,910.20	
2 Lain-lain	-	
		1,683,910.20
Jumlah Penerimaan		153,533,176.20
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	6,074,915.00	
- Biaya Penunjang Pasien	26,452,760.00	
- Biaya Pendampingan Pasien	-	
		32,527,675.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,064,165.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,064,165.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	5,047,000.00	
- Biaya Penunjang Pasien	10,754,225.00	
- Biaya Pendampingan Pasien	5,332,358.00	
		21,133,583.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,500,125.41	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,500,125.41
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	3,453,117.00	
- Biaya Penunjang Pasien	7,371,100.00	
- Biaya Pendampingan Pasien	1,315,000.00	
		12,139,217.00

	Rp	Rp
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,232,195.11	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,232,195.11
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	8,751,859.00	
- Biaya Penunjang Pasien	8,159,760.00	
- Biaya Pendampingan Pasien	9,322,745.00	
		26,234,364.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	4,557,103.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		4,557,103.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Pengobatan Pasien	-	
- Biaya Operasional Pasien	4,146,800.00	
- Biaya Penunjang Pasien	8,628,183.00	
- Biaya Pendampingan Pasien	167,000.00	
		12,941,983.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,788,267.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,788,267.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	56,373,041.00	
- Tunjangan Karyawan	3,600,000.00	
- PPh Pasal 21 Karyawan	1,408,333.00	
		61,381,374.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	23,969,000.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	60,000,000.00	
- Biaya Lain-lain	509,732.44	
		84,478,732.44
Jumlah Pengeluaran		272,978,783.96

DAFTAR DONATUR
PERIODE 1 - 31 MEI 2021

			Rp	Rp	
DONATUR					
A	DONASI PIHAK KETIGA MELALUI KAS/BANK				
	BCA Yayasan				
1	03/05/21	ALFAN REZANI AZIZ	200,000.00		
2	03/05/21	BUANA MEDIA TEKNOLOGI	250,000.00		
3	03/05/21	FRANKY LIMANTO	500,000.00		
4	03/05/21	BUNGA MEGA	2,000,000.00		
5	03/05/21	KELG. ROBBY MBOUW	5,000,000.00		
6	03/05/21	LIDYAWATI SANTOSA	350,000.00		
7	03/05/21	SDR I KETUT ADI	100,000.00		
8	03/05/21	RANDY LESMANA	1,000,000.00		
9	03/05/21	JACK SETIADI SH	1,000,000.00		
10	03/05/21	SULIYANTO	200,000.00		
11	03/05/21	SRIWINARSIH MARIA	100,000.00		
12	03/05/21	SETORAN TUNAI MARINTAN	1,800,000.00		
13	03/05/21	JUNIUS FERDIAN	1,000,000.00		
14	03/05/21	NELY	500,000.00		
15	03/05/21	JUSTINUS ARDY WIBI	150,000.00		
16	04/05/21	SENDI AGUS SUPRIYA	500,000.00		
17	04/05/21	ASRI KURNIA WIRA J	20,000.00		
18	04/05/21	SHERLY	50,000.00		
19	05/05/21	BAPAK WISNU MARLINA FEBRIANA	1,000,000.00		
20	05/05/21	TAN MANGARA PARLIN	10,000.00		
21	05/05/21	SETORAN TUNAI MARINTAN	4,000,000.00		
22	05/05/21	RANA ANGGRAINI	300,000.00		
23	06/05/21	WENNY ELISABETH TA	160,000.00		
24	06/05/21	MI FUNG	150,000.00		
25	06/05/21	HANA PERTIWI	150,000.00		
26	06/05/21	SDRI KURNIAWATI H	300,000.00		
27	06/05/21	OKTIVIA HERLA	1,000,000.00		
28	07/05/21	ANDRY YUSHAR	256,000.00		
29	07/05/21	SDRI RENI PUSPITA	100,000.00		
30	10/05/21	DOMPET ANAK BANGSA	25,734.00		
31	10/05/21	LIDYAWATI SANTOSA	500,000.00		
32	10/05/21	RHI SEMARANG ANA MARLIANA	730,000.00		
33	10/05/21	RENALDO GIOVANNI	5,000,000.00		
34	10/05/21	FIRZA YUDIWANJA	4,500,000.00		
35	10/05/21	THOMAS	400,000.00		
36	10/05/21	REZA MINANGKARA CI	4,031,985.00		
37	11/05/21	DEFI	1,500,000.00		
38	11/05/21	OKTAVIANUS CHAERUL A	250,000.00		
39	17/05/21	BUANA MEDIA TEKNOLOGI	300,000.00		
40	17/05/21	NOVI ROSSANA	500,000.00		
41	18/05/21	LIDYAWATI SANTOSA	350,000.00		
42	19/05/21	TAN MANGARA PARLIN	10,000.00		
43	19/05/21	DEWAHYANA TRIASARI	1,500,001.00		
44	20/05/21	ANNISA SAFIRA/PLAZA MANDI	3,984,000.00		

DAFTAR DONATUR
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			Rp	Rp
45	20/05/21	WENNY ELISABETH TA	240,000.00	
46	21/05/21	YUTINA HIMAWAN/BTPN	4,000,000.00	
47	21/05/21	SHERLY WELIRANGAN UNTUK SEMBAKO RHI MKS	2,000,000.00	
48	24/05/21	BUDI SANTOSA	1,600,000.00	
49	24/05/21	IBU CITRA MUTIARA	1,000,000.00	
50	25/05/21	LIDYAWATI SANTOSA	500,000.00	
51	25/05/21	BESTARI KUMALA DEW	400,000.00	
52	25/05/21	MARGO ADIYANTO	3,840,000.00	
53	25/05/21	IVANA THERESIA SIH	300,000.00	
54	25/05/21	YULIA PIETYA FITRI	250,000.00	
55	27/05/21	MUSTIKA TRIHARDJAN	250,000.00	
56	27/05/21	MAYLIA USMANI, SIP	250,005.00	
57	27/05/21	ESTER TANTRI SETYA	500,000.00	
58	27/05/21	VIANNY	10,050,000.00	
59	27/05/21	MISELINA SINULINGG	750,000.00	
60	27/05/21	SETORAN TUNAI MARINTAN	1,000,000.00	
61	27/05/21	SILVIA YULIA HENDR	500,000.00	
62	27/05/21	ISTIANTI AMANDA	500,000.00	
63	27/05/21	JUWITA NUR MEITASA	500,000.00	
64	27/05/21	IBU NUNUNG GARTIA/46.46.46.46	100,000.00	
65	27/05/21	H ABID ANDI GUNADHARMA GO	2,900,003.00	
66	27/05/21	NY YANIS YONATHAN	500,000.00	
67	27/05/21	ALFAN REZANI AZIZ	100,000.00	
68	27/05/21	FATMAWATI TJANDRA	500,000.00	
69	27/05/21	ANI ANDANG	200,000.00	
70	27/05/21	MELISA	500,000.00	
71	28/05/21	WENNY ELISABETH TA	80,000.00	
72	28/05/21	ICHSAN NUR HARYONO	5,000,000.00	
73	28/05/21	REQIAN AYU PRATIWI	700,000.00	
74	28/05/21	RISA ROUDHOHMETIYA	50,000.00	
75	31/05/21	LAURENSIUS WILFRAN	300,000.00	
76	31/05/21	JENI MARYANTI HANG	1,000,000.00	
77	31/05/21	PURI ERLANGGA	500,000.00	
78	31/05/21	SANDY WINANTO	100,000.00	
79	31/05/21	JANE FONDA	10,000,000.00	
80	31/05/21	WENNY ELISABETH TA	50,000.00	
81	31/05/21	REYNOLD HAMDANI	250,000.00	
			96,987,728.00	
BRI				
1	02/05/21	NN	400,000.00	
2	04/05/21	NN	543,491.00	
3	04/05/21	NN	200,000.00	
4	05/05/21	SARI GUMANTI	100,000.00	
5	10/05/21	NN	250,000.00	
6	11/05/21	BPK DJOHARI ZEIN	5,000,000.00	
7	12/05/21	NN	2,000,000.00	
8	16/05/21	ARUNG PADANG	150,000.00	

DAFTAR DONATUR
PERIODE 1 - 31 MEI 2021

			Rp	Rp
9	20/05/21	WAHYU PURWANING	1,000,000.00	
10	26/05/21	NN	200,000.00	
11	27/05/21	SABAS ARISYAH PAN	400,000.00	
12	27/05/21	FRANSISCUS XAVER	500,000.00	
			10,743,491.00	
BNI				
1	25/05/21	EVRI M	250,000.00	
Sub Jumlah A				107,981,219.00
B DONASI BERUPA UANG KAS/BANK LAINNYA				
Hope				
1			-	
			-	
Uang Elektronik (GoPay) - Bali				
1	03/05/21	NN	197,997.00	
2	07/05/21	NN	30,000.00	
3	07/05/21	Putu Adi	50,000.00	
4	07/05/21	NN	200,000.00	
5	07/05/21	NN	100,000.00	
6	07/05/21	NN	100,000.00	
7	07/05/21	NN	150,000.00	
8	07/05/21	NN	100,000.00	
9	08/05/21	NN	20,000.00	
10	08/05/21	NN	20,000.00	
11	08/05/21	Wati	20,000.00	
12	13/05/21	NN	200,000.00	
13	14/05/21	El Noe	200,000.00	
14	15/05/21	NN	600,000.00	
15	20/05/21	Cashback	10,000.00	
16	26/05/21	NN	50,000.00	
17	27/05/21	NN	350,000.00	
18	31/05/21	NN	500,000.00	
			2,897,997.00	
Sub Jumlah B				2,897,997.00
C DONASI BERUPA BARANG				
Donasi Obat dan Alat Medik - Jakarta				
1	01/05/21	dr. Donny	300,000.00	
2	01/05/21	dr. Iis Fatimah	60,000.00	
3	01/05/21	Kak Litha GSI LAB	75,000.00	
4	01/05/21	Kak Luliu Khairunnisa	615,000.00	
5	06/05/21	Kaliila Charity	1,039,000.00	
			2,089,000.00	
Donasi Obat dan Alat Medik - Bandung				
1	23/05/21	Kak Amanda	240,000.00	
			240,000.00	

DAFTAR DONATUR
PERIODE 1 - 31 MEI 2021

			Rp	Rp
Donasi Obat dan Alat Medik - Semarang				
1	06/05/21	Kak Namira, Fika, Lupi	80,000.00	
2	07/05/21	Ibu Vidya	200,000.00	
			280,000.00	
Donasi Obat dan Alat Medik - Bali				
1	07/05/21	Vihara Asoka Denpasar	795,600.00	
2	07/05/21	Kak Idnul	120,000.00	
3	10/05/21	Kak Agus	30,000.00	
4	19/05/21	Isrina	45,000.00	
			990,600.00	
Donasi Barang Persediaan - Jakarta				
1	01/05/21	Ibu Simanjuntak	184,000.00	
2	01/05/21	Kak Litha GSI Lab	157,000.00	
3	01/05/21	Kak Luliu Khairunisa	78,000.00	
4	01/05/21	Maurien Sibuea	93,400.00	
5	01/05/21	NN	1,237,000.00	
6	01/05/21	Sankosasih	695,000.00	
7	02/05/21	NN	140,000.00	
8	02/05/21	Romarita (Radida)	196,500.00	
9	03/05/21	Ibu Hesty	1,063,000.00	
10	05/05/21	Paxel Indonesia	212,500.00	
11	06/05/21	Kaliila Charity	2,668,300.00	
12	06/05/21	SMANSA 91	1,662,500.00	
13	09/05/21	Kak Frengky	101,500.00	
14	10/05/21	NN	435,000.00	
15	10/05/21	Teman Kak Valen	147,800.00	
16	11/05/21	Ibu Olivia	1,450,000.00	
17	12/05/21	Kak Soraya	72,000.00	
18	17/05/21	Kedai Sirih Merah (Andrea)	398,500.00	
19	20/05/21	Tiptop Rawamangun	6,972,800.00	
20	24/05/21	Ibu Henny	67,500.00	
21	28/05/21	Kak Nikita	14,000.00	
22	28/05/21	Kak Santi	119,500.00	
			18,165,800.00	
Donasi Barang Persediaan - Bandung				
1	27/05/21	Nin Nunung	130,500.00	
			130,500.00	
Donasi Barang Persediaan - Semarang				
1	02/05/21	Kak Angle & Family	915,200.00	
2	06/05/21	Kak Namira, Fika, Lupi	204,900.00	
3	07/05/21	Ibu Lia	425,000.00	
4	07/05/21	Ibu Vidya	207,000.00	
5	08/05/21	Bapak Teguh	732,000.00	
6	09/05/21	Alumni SMAN 6 Semarang	363,000.00	
7	09/05/21	Ibu Amelia	145,000.00	
8	09/05/21	Komunitas Fotografer SMG	462,100.00	
9	10/05/21	Ibu Valencia	359,000.00	

DAFTAR DONATUR
PERIODE 1 - 31 MEI 2021

			Rp	Rp
10	12/05/21	Ibu Geby	60,000.00	
11	18/05/21	Kak Theo/Alfa Omega	180,000.00	
12	19/05/21	Ibu Paula	244,800.00	
13	21/05/21	Bapak Andre/Meiliana	2,940,000.00	
			7,238,000.00	
Donasi Barang Persediaan - Bali				
1	07/05/21	Vihara Asoka Denpasar	610,600.00	
2	10/05/21	Kak Agus	423,000.00	
3	14/05/21	Kak Andini	293,000.00	
4	16/05/21	Yeni Astagina	523,500.00	
5	23/05/21	Jesika	78,000.00	
6	26/05/21	Diedra Cicely	1,568,800.00	
7	26/05/21	Isrina	310,000.00	
8	28/05/21	Iwan Runon	331,500.00	
			4,138,400.00	
Donasi Barang Persediaan - Makasar				
1	01/05/21	Karyawan/wati PT Pelindo	2,777,150.00	
2	03/05/21	Karyawan/wati Sulawesi Berlian Motor	789,550.00	
3	10/05/21	Kak Fina	167,000.00	
4	17/05/21	Kak Tami	1,066,550.00	
5	31/05/21	NN	164,000.00	
			4,964,250.00	
Donasi Aktiva Tetap				
1	01/05/21	Kak Luliu Khairunisa	168,000.00	
			168,000.00	
Sub Jumlah C				38,404,550.00
D DONASI BERUPA ASET LAINNYA				
Donasi Token Listrik - Bandung				
1	10/05/21	Christin Gudang Jam	1,000,000.00	
Donasi Token Listrik - Semarang				
1	07/05/21	Kak Ana Ranitania	100,000.00	
2	08/05/21	Ibu Widya	100,000.00	
3	08/05/21	Bpk Saptono	100,000.00	
4	11/05/21	Bpk Aristo	500,000.00	
5	25/05/21	Ibu Amelia	100,000.00	
			1,900,000.00	
Donasi PDAM - Semarang				
1	09/05/21	Ibu Anindya	665,500.00	
Sub Jumlah D				2,565,500.00
Jumlah Donasi				151,849,266.00