

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	280,533,836.00	
- Donasi Sewa dan Renovasi Rumah Cabang Semarang	1,700,003.00	
- Donasi uang elektronik (Go-Pay)	2,670,000.00	
		284,903,839.00
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	2,607,220.00	
- Donasi Barang Persediaan	38,334,273.00	
		40,941,493.00
3 Donasi berupa aset lainnya		
- Donasi Token Listrik	3,600,000.00	
- Donasi PDAM	539,500.00	
		4,139,500.00
4 Donasi berupa voucher OL Transportation		4,987,330.00
B Penerimaan lainnya		
1 Bunga Bank	2,042,151.78	
2 Lain-lain	-	
		2,042,151.78
Jumlah Penerimaan		337,014,313.78
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Operasional Pasien	8,259,830.00	
- Biaya Penunjang Pasien	10,748,970.00	
- Biaya Pendampingan Pasien	562,085.00	
		19,570,885.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	4,387,459.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		4,387,459.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Operasional Pasien	1,631,000.00	
- Biaya Penunjang Pasien	8,339,330.00	
- Biaya Pendampingan Pasien	6,612,950.00	
		16,583,280.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	1,713,351.27	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		1,713,351.27
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Operasional Pasien	5,346,455.00	
- Biaya Penunjang Pasien	8,241,048.00	
- Biaya Pendampingan Pasien	1,370,000.00	
		14,957,503.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	4,034,393.57	

	Rp	Rp
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		4,034,393.57
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Operasional Pasien	6,287,859.00	
- Biaya Penunjang Pasien	9,251,650.00	
- Biaya Pendampingan Pasien	395,000.00	
		15,934,509.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,137,985.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,137,985.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Operasional Pasien	5,239,600.00	
- Biaya Penunjang Pasien	8,770,210.00	
- Biaya Pendampingan Pasien	3,025,500.00	
		17,035,310.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	8,255,438.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		8,255,438.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	57,046,879.00	
- Tunjangan Karyawan	1,700,000.00	
- PPh Pasal 21 Karyawan	408,333.00	
		59,155,212.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	11,470,459.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	8,624,340.00	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	18,872,000.00	
- Biaya Lain-lain	565,930.55	
		39,532,729.55
Jumlah Pengeluaran		204,298,055.39

DAFTAR DONATUR
PERIODE 1 - 30 NOVEMBER 2021

			Rp	Rp
DONATUR				
A DONASI PIHAK KETIGA MELALUI KAS/BANK				
BCA Yayasan				
1	01/11/21	JANE FONDA	10,000,000.00	
2	01/11/21	SANDY WINANTO	50,000.00	
3	01/11/21	CINDY DEVIANA ATMA	300,000.00	
4	01/11/21	GRACE VALENCIA	1,000,000.00	
5	01/11/21	MUSTIKA TRIHARDJAN	250,000.00	
6	01/11/21	DEWAHYANA TRIASARI	3,000,001.00	
7	01/11/21	LYDIA ANGGRAENI	200,000.00	
8	01/11/21	RETNOWATI BS	500,000.00	
9	01/11/21	NURUL INAYAH	1,000,000.00	
10	01/11/21	JACK SETIADI	1,000,000.00	
11	01/11/21	KEL ALM MEGAH KUSUMA DEWI	250,000.00	
12	01/11/21	NN	1,000,000.00	
13	01/11/21	KITABISA	2,999,700.00	
14	01/11/21	DEAN AIRO PANDREOU	500,000.00	
15	01/11/21	NITA,ADI,GAB,ADRI,HARI,BEMS	5,000,000.00	
16	01/11/21	LAURENSIUS	150,000.00	
17	01/11/21	MISELINA SINULINGGA	700,000.00	
18	02/11/21	MAXCO	350,005.00	
19	02/11/21	HFLA CHAPTER	5,000,000.00	
20	02/11/21	RETNO HENI NURAENI	12,000.00	
21	02/11/21	DEWAHYANA TRIASARI	1,500,001.00	
22	02/11/21	MILA AMELIA SETIAWAN	480,000.00	
23	03/11/21	RANDY LESMANA	1,000,000.00	
24	03/11/21	JUNIUS FERDIAN	1,000,000.00	
25	04/11/21	DOMPET ANAK BANGSA	25,500.00	
26	05/11/21	LINDIA	1,000,000.00	
27	05/11/21	MARWATI VIO PRATIWI	100,000.00	
28	05/11/21	GITA APRIYANDHANI	100,000.00	
29	05/11/21	SUSIANA SANTOSO	450,000.00	
30	05/11/21	ANDRY YUSHAR	250,000.00	
31	05/11/21	SRIWINARSIH MARIA	100,000.00	
32	05/11/21	I KETUT ADI	100,000.00	
33	08/11/21	PRISCILLYN SUTANA	100,000.00	
34	08/11/21	JANE FLORENTIA	500,000.00	
35	08/11/21	NELY	500,000.00	
36	08/11/21	YOSEP	5,000,000.00	
37	08/11/21	NADINE 5B	20,000.00	
38	08/11/21	IBU NUNUNG GARTIA	100,000.00	
39	08/11/21	VALENTINA INDAH	1,234,567.00	
40	09/11/21	SHERLY	50,000.00	
41	09/11/21	MEGA WIJAYA AGUNG	2,500,000.00	
42	10/11/21	DOMPET ANAK BANGSA	54,000.00	
43	11/11/21	JONATHAN LESMANA	300,000.00	
44	11/11/21	TAN MANGARA PARLIN	10,000.00	
45	12/11/21	NOVI ROSSANA	500,000.00	
46	12/11/21	KURNIAWATI HUSNAH	300,000.00	
47	12/11/21	ARLINA PARADINA	1,000,000.00	
48	15/11/21	MAXCO	350,005.00	
49	15/11/21	BKKS PEDULI	2,500,000.00	
50	15/11/21	RUDI WIJAYA	500,000.00	

DAFTAR DONATUR
PERIODE 1 - 30 NOVEMBER 2021

			Rp	Rp
51	19/11/21	PUTRI TERESTA	100,000.00	
52	19/11/21	ICADEMY	200,000.00	
53	22/11/21	LISTYO SETYAWAN	25,000.00	
54	22/11/21	SYLVIA TANIWIDJAJA	55,555.00	
55	22/11/21	TIMMY SANTOSO	50,000.00	
56	24/11/21	IBU CITRA MUTIARA	1,000,002.00	
57	26/11/21	IBU NUNUNG GARTIA	100,000.00	
58	26/11/21	RETNO SUSANTI	150,000.00	
59	26/11/21	BESTARI KUMALA DEWI	350,000.00	
60	26/11/21	HANA PERTIWI	250,000.00	
61	29/11/21	ALFAN REZANI AZIZ	200,000.00	
62	29/11/21	FANNY LOKANANTA	250,000.00	
63	29/11/21	YOPPI SAPUTRA	1,000,000.00	
64	29/11/21	LYNDA TONDATUON	7,600,000.00	
65	29/11/21	VISIONET INTERNATIONAL	50,000.00	
66	29/11/21	TAN MANGARA PARLIN	10,000.00	
67	29/11/21	CHRISTINA	500,000.00	
68	29/11/21	HARIANTO	250,000.00	
69	29/11/21	PT ROCHE INDONESIA	209,557,500.00	
70	29/11/21	YELIANA LIE	100,000.00	
			276,683,836.00	
BRI				
1	07/11/21	AHMAD FAUZAN RAFIF	2,250,000.00	
2	28/11/21	FX CAHYO INDARTO	500,000.00	
3	29/11/21	NN	400,000.00	
			3,150,000.00	
BNI				
1	20/11/21	NN	500,000.00	
2	25/11/21	EVRI M	200,000.00	
			700,000.00	
Sub Jumlah A				280,533,836.00
B DONASI BERUPA UANG KAS/BANK LAINNYA				
Donasi Sewa dan Renovasi Rumah Cabang Semarang - BCA				
1	03/11/21	FILAILI AFITRIANI	300,003.00	
2	05/11/21	ISFI SABILA IZZATI	100,000.00	
3	09/11/21	SENDI AGUS	300,000.00	
4	10/11/21	KAK ANGLE	1,000,000.00	
			1,700,003.00	
Uang Elektronik (GoPay) - Bali				
1	01/11/22	NN	200,000.00	
2	01/11/22	MIRSHA AMIRAH	100,000.00	
3	02/11/22	KARINA SURYAWINATA	20,000.00	
4	02/11/22	NN	20,000.00	
5	03/11/22	MADE BUWANA	20,000.00	
6	03/11/22	NN	200,000.00	
7	04/11/22	WENI	20,000.00	
8	05/11/22	NN	20,000.00	
9	07/11/22	NN	120,000.00	
10	08/11/22	SANTHI KARIMATA HARTANA	100,000.00	
11	08/11/22	NN	100,000.00	
12	09/11/22	NN	190,000.00	
13	10/11/22	NN	600,000.00	

DAFTAR DONATUR
PERIODE 1 - 30 NOVEMBER 2021

			Rp	Rp
14	10/11/22	WIWIN SUARDANA	20,000.00	
15	10/11/22	I GUSTI AYU ARI KUSUMA DEWI	20,000.00	
16	12/11/22	NN	380,000.00	
17	14/11/22	NN	340,000.00	
18	26/11/22	NN	200,000.00	
			2,670,000.00	
Sub Jumlah B				4,370,003.00
C DONASI BERUPA BARANG				
Donasi Obat dan Alat Medis - Jakarta				
1	20/11/22	KAK CATHALIAW	1,475,520.00	
Donasi Obat dan Alat Medis - Bandung				
1	12/11/22	KAK SUMADI DKK	542,700.00	
Donasi Obat dan Alat Medis - Bali				
1	07/11/22	KAK AGUS ARIAWAN	5,000.00	
2	08/11/22	EHIPASSIKO DENPASAR	5,000.00	
3	12/11/22	NN	163,800.00	
4	25/11/22	NICO, RONALD DAN HERI	13,800.00	
			187,600.00	
Donasi Obat dan Alat Medis - Makassar				
1	13/11/22	KAK IVAN	383,400.00	
2	29/11/22	SD KRISTEN GAMALIEL	18,000.00	
			401,400.00	
Donasi Barang Persediaan - Jakarta				
1	06/11/22	NN	513,000.00	
2	06/11/22	UCO PROJECT&JELANTAH4CHANGE	727,000.00	
3	09/11/22	IBU OLIVIA	950,000.00	
			2,190,000.00	
Donasi Barang Persediaan - Bandung				
1	04/11/22	TANTE LINDA MENJANGAN	1,275,000.00	
2	12/11/22	KAK SUMADI DKK	1,924,260.00	
			3,199,260.00	
Donasi Barang Persediaan - Semarang				
1	01/11/22	IBU VERA	387,500.00	
2	01/11/22	IBU VALENCIA	924,000.00	
3	01/11/22	BPK ZHOO YAO	270,000.00	
4	07/11/22	IBU MAULID	40,000.00	
5	09/11/22	NN	102,500.00	
6	09/11/22	KAK ANGLE	488,500.00	
7	12/11/22	KAK ZAENAB	94,500.00	
8	13/11/22	IBU POPPY	345,000.00	
9	14/11/22	IBU VIDYA	225,000.00	
10	20/11/22	BAPAK ARISTO	510,000.00	
11	20/11/22	BAPAK AGUS TRISWONO	510,000.00	
12	20/11/22	MTAK WALIATUN	135,000.00	
13	20/11/22	IBU LIANA	342,500.00	
14	20/11/22	IBU VALENCIA	274,200.00	
15	22/11/22	IBU YULIA	112,500.00	
16	23/11/22	BAPAK SAPTONO	245,000.00	
17	27/11/22	IBU VENY	126,500.00	
18	28/11/22	IBU VALENCIA	625,000.00	

DAFTAR DONATUR
PERIODE 1 - 30 NOVEMBER 2021

			Rp	Rp
			5,757,700.00	
Donasi Barang Persediaan - Bali				
1	02/11/22	PAK IRWIN EFFENDI	170,000.00	
2	07/11/22	KAK AGUS ARIAWAN	441,500.00	
3	08/11/22	EHIPASSIKO DENPASAR	785,000.00	
4	10/11/22	NICO, RONALD DAN HERI	683,000.00	
5	18/11/22	NN	40,000.00	
6	20/11/22	CIKO/EMBUN	2,335,900.00	
7	22/11/22	YENI ASTAGINA	440,000.00	
8	25/11/22	NN	40,000.00	
9	26/11/22	PAK ANGI	291,025.00	
10	27/11/22	IBU SISKA	454,200.00	
11	28/11/22	IBU SULIASTI	255,000.00	
12	29/11/22	KAK AGUS ARIAWAN	553,500.00	
			6,489,125.00	
Donasi Barang Persediaan - Makasar				
1	02/11/22	KOKO JONG	1,020,000.00	
2	04/11/22	KOKO TJOAN	782,000.00	
3	09/11/22	KAK WAHYUNI	109,000.00	
4	10/11/22	MAHASISWA NUNUKAN	85,000.00	
5	12/11/22	NN	255,000.00	
6	13/11/22	KAK IVAN	3,049,900.00	
7	19/11/22	KAK IRNA	202,000.00	
8	27/11/22	PERSEKUTUAN OIKUMENE FEBE	920,000.00	
9	30/11/22	SD KRISTEN GAMALIEL	11,609,600.00	
10	30/11/22	KARYAWAN/TI KEMENTERIAN PERINDUSTRIAN	2,665,688.00	
			20,698,188.00	
Sub Jumlah C				40,941,493.00
D DONASI BERUPA ASET LAINNYA				
Donasi Token Listrik - Bandung				
1	11/11/22	CI CHRISTIN GUDANG JAM	1,000,000.00	
Donasi Token Listrik - Semarang				
1	01/11/22	IBU VALENCIA	1,000,000.00	
2	11/11/22	IBU ANINDYA	1,000,000.00	
3	11/11/22	BAPAK SAPTONO	100,000.00	
4	12/11/22	BAPAK ARISTO	500,000.00	
			2,600,000.00	
Donasi PDAM - Semarang				
1	11/11/21	BPK. ARISTO	539,500.00	
Sub Jumlah D				4,139,500.00
E DONASI BERUPA VOUCHER OL TRANSPORTATION				
1	30/11/21	BLUE BIRD	4,987,330.00	
Sub Jumlah E				4,987,330.00
Jumlah Donasi				334,972,162.00