

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	195,420,296.00	
- Donasi HOPE	100,000.00	
- Donasi uang elektronik (Go-Pay)	2,427,000.00	
		197,947,296.00
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	2,122,200.00	
- Donasi Barang Persediaan	46,587,508.00	
		48,709,708.00
3 Donasi berupa aset lainnya		
- Donasi Token Listrik		1,300,000.00
4 Donasi berupa voucher OL Transportation		4,896,305.00
B Penerimaan lainnya		
1 Bunga Bank	2,164,012.09	
2 Lain-lain	-	
		2,164,012.09
Jumlah Penerimaan		255,017,321.09
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Operasional Pasien	9,442,305.00	
- Biaya Penunjang Pasien	25,798,070.00	
- Biaya Pendampingan Pasien	2,759,010.00	
		37,999,385.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,903,981.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,903,981.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Operasional Pasien	1,324,000.00	
- Biaya Penunjang Pasien	5,386,895.00	
- Biaya Pendampingan Pasien	122,500.00	
		6,833,395.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	1,151,001.03	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		1,151,001.03
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Operasional Pasien	6,536,610.00	
- Biaya Penunjang Pasien	26,619,950.00	
- Biaya Pendampingan Pasien	3,137,045.00	
		36,293,605.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,837,800.15	
- Biaya Penyusutan	-	

	Rp	Rp
- Biaya Lain-lain	-	
		5,837,800.15
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Operasional Pasien	7,638,000.00	
- Biaya Penunjang Pasien	5,825,400.00	
- Biaya Pendampingan Pasien	81,000.00	
		13,544,400.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,005,308.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,005,308.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Operasional Pasien	6,220,000.00	
- Biaya Penunjang Pasien	12,910,575.00	
- Biaya Pendampingan Pasien	5,253,100.00	
		24,383,675.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	2,459,816.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		2,459,816.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	57,046,879.00	
- Tunjangan Karyawan	1,900,000.00	
- PPh Pasal 21 Karyawan	408,333.00	
		59,355,212.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	27,532,107.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	41,750,000.00	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	-	
- Biaya Lain-lain	589,802.41	
		69,871,909.41
Jumlah Pengeluaran		264,639,487.59

DAFTAR DONATUR
PERIODE 1 - 31 DESEMBER 2021

			Rp	Rp
DONATUR				
A DONASI PIHAK KETIGA MELALUI KAS/BANK				
BCA Yayasan				
1	01/12/21	LYDIA ANGGRAENI	200,000.00	
2	01/12/21	LIDYAWATI SANTOSA	350,005.00	
3	01/12/21	SANDY WINANTO	50,000.00	
4	01/12/21	JACK SETIADI	1,000,000.00	
5	01/12/21	ENDAH SETYAWATI	100,021.00	
6	01/12/21	MUSTIKA TRIHARDJAN	250,000.00	
7	01/12/21	SULIYANTO	100,000.00	
8	01/12/21	ANNE CLARA DESIAN	1,500,000.00	
9	02/12/21	ELI MERRY	50,000.00	
10	02/12/21	MISELINA SINULINGGA	750,000.00	
11	02/12/21	NN	500,000.00	
12	02/12/21	DAYANA IKHARISMA (VIA SIMAMORA)	3,000,000.00	
13	02/12/21	SENDI AGUS	200,000.00	
14	02/12/21	DEWAHYANA TRIASARI	2,000,001.00	
15	03/12/21	PUTRI TERESTA	100,000.00	
16	03/12/21	RANDY LESMANA	1,000,000.00	
17	03/12/21	JUNIUS FERDIAN	1,000,000.00	
18	03/12/21	NURUL INAYAH	1,000,000.00	
19	03/12/21	ANDRY YUSHAR	382,400.00	
20	03/12/21	INTAN RYANDHITA	1,000,000.00	
21	03/12/21	I KETUT ADI	100,000.00	
22	03/12/21	LINDIA	1,000,000.00	
23	06/12/21	DEWI YULIANTI	50,000.00	
24	06/12/21	LAURENSIUS WILFRAN	150,000.00	
25	06/12/21	VALENSIA AMANDA	450,000.00	
26	06/12/21	MELINDA SETHIONO	1,000,000.00	
27	07/12/21	NOVI ROSSANA	500,000.00	
28	07/12/21	SHERLY	50,000.00	
29	08/12/21	CLIEF RADITYA	100,000.00	
30	08/12/21	SEKAR HEBRA	500,000.00	
31	09/12/21	NN	1,000,000.00	
32	09/12/21	FINTEK KARYA NUSANTARA	1,000,000.00	
33	09/12/21	ASTRINDO SATRYA	5,000,000.00	
34	10/12/21	ROMARITA	500,000.00	
35	10/12/21	MARWATI VIO	100,000.00	
36	13/12/21	ATUZ	3,000,000.00	
37	13/12/21	NELY	500,000.00	
38	13/12/21	YOSEP	5,000,000.00	
39	13/12/21	RESTY YOSNA-PT PELINDO	2,500,000.00	
40	13/12/21	LIDYAWATI SANTOSA	350,005.00	
41	13/12/21	ARLINA PARADINA	1,000,000.00	
42	13/12/21	MUNAWWIRA	100,000.00	
43	13/12/21	DEASY-YSPA	905,000.00	
44	14/12/21	TAN MANGARA PARLIN	10,000.00	
45	14/12/21	MAYKE RANDA	2,000,000.00	
46	15/12/21	MAYKE RANDA	1,000,000.00	
47	15/12/21	BPK MARDI ADI	500,000.00	
48	20/12/21	ARIYA SIDDHARTA	100,000.00	
49	20/12/21	JUSTINUS ARDY	300,000.00	
50	20/12/21	SMANSA 91	30,000,000.00	

DAFTAR DONATUR
PERIODE 1 - 31 DESEMBER 2021

			Rp	Rp
51	20/12/21	WAXPERT	4,000,000.00	
52	21/12/21	WINARDY WAHAB	1,500,000.00	
53	22/12/21	DEAN ARIO PANDREOU	2,000,000.00	
54	22/12/21	ELI MERRY	50,000.00	
55	23/12/21	ARFITA DWI PUTRI	11,500,000.00	
56	23/12/21	CHARLES UTOMO	500,000.00	
57	23/12/21	IBU CITRA MUTIARA	1,000,002.00	
58	23/12/21	ARIESTOKRAT KUSUMA	400,000.00	
59	24/12/22	KONSITA BELAROSA	500,000.00	
60	24/12/21	TJOA TIJE DJUNG	5,000,000.00	
61	24/12/21	HARRY CHANDRA	5,000,000.00	
62	24/12/21	MEGA WIJAYA AGUNG	3,000,000.00	
63	24/12/21	SONNY CHANDRA	5,000,000.00	
64	24/12/21	IKE DAN STEFFI	5,000,000.00	
65	24/12/21	BESTARI KUMALA DEWI	250,000.00	
66	27/12/21	ELLEN SINGGIH	2,000,000.00	
67	27/12/21	YOSEP	45,000,000.00	
68	27/12/21	ALFAN REZANI AZIZ	200,000.00	
69	27/12/21	ANGEL ESTER VERONIKA	20,000.00	
70	27/12/21	DWI WULANDARI	100,000.00	
71	27/12/21	ESTER TANTRI	500,000.00	
72	27/12/21	SISKA INAWATI	500,000.00	
73	27/12/21	LIDYAWATI SANTOSA	350,005.00	
74	27/12/21	RAFAEL DENISE	400,000.00	
75	28/12/21	LUSANTI	1,500,000.00	
76	29/12/21	PURNAMASARI	5,000,000.00	
77	29/12/21	TAN MANGARA PARLIN	10,000.00	
78	29/12/21	KEL EDDY KOESOEMO	1,000,000.00	
79	29/12/21	PRISCILLYN SUTANA	100,000.00	
80	29/12/21	SHINTA MARCHELIA	250,000.00	
81	29/12/21	DEAN ARIO PANDREOU	500,000.00	
82	29/12/21	ISLAMIC SCHOOL MKSR	700,000.00	
83	30/12/21	WULAN SUGIARTI	100,000.00	
84	30/12/21	INTAN KHASANAH	1,000,000.00	
85	31/12/21	ANDRY YUSHAR	492,857.00	
86	31/12/21	SANDY WINANTO	50,000.00	
			177,770,296.00	
BRI				
1	08/12/21	NN	400,000.00	
2	10/12/21	RITA SUKMA DEWI	500,000.00	
3	20/12/21	EKA KUSUMAWARDANI	150,000.00	
4	22/12/21	NN	400,000.00	
5	24/12/21	FX CAHYO INDARTO LA	500,000.00	
			1,950,000.00	
BNI				
1	10/12/21	EVRI M	500,000.00	
2	10/12/21	PT TELKOM INDONESIA	15,000,000.00	
3	20/12/21	EVRI M	200,000.00	
			15,700,000.00	
Sub Jumlah A				195,420,296.00
B DONASI BERUPA UANG KAS/BANK LAINNYA				
Donasi HOPE - BCA				

DAFTAR DONATUR
PERIODE 1 - 31 DESEMBER 2021

			Rp	Rp
1	06/12/21	NN	100,000.00	
Uang Elektronik (GoPay) - Bali				
1	03/12/21	NN	50,000.00	
2	03/12/21	HETY	1,500,000.00	
3	22/12/21	KO IWAN	300,000.00	
4	26/12/21	KO IWAN	200,000.00	
5	31/12/21	NN	50,000.00	
6	31/12/21	SANTHI KARIMATA HARTANA	100,000.00	
7	31/12/21	NN	105,000.00	
8	31/12/21	DAVINA SEVA	50,000.00	
9	31/12/21	NN	72,000.00	
			2,427,000.00	
Sub Jumlah B				2,527,000.00
C DONASI BERUPA				
Donasi Obat dan Alat Medis - Jakarta				
1	09/12/22	ELIZABETH	828,000.00	
2	20/12/22	TIPTOP RAWAMANGUN	234,600.00	
			1,062,600.00	
Donasi Obat dan Alat Medis - Bandung				
1	02/12/22	SEKOLAH KINDERLAND	90,000.00	
Donasi Obat dan Alat Medis - Semarang				
1	28/12/22	KAK ANGLE CS	870,000.00	
Donasi Obat dan Alat Medis - Makassar				
1	11/12/22	YSPA	99,600.00	
Donasi Barang Persediaan - Jakarta				
1	08/12/21	NN	684,000.00	
2	09/12/21	IBU TETTY	224,000.00	
3	10/12/21	KAK YUDI	942,000.00	
4	12/12/21	ORDESA	1,157,800.00	
5	16/12/21	IBU SUSI SUMARNO	2,312,500.00	
6	20/12/21	TIPTOP RAWAMANGUN	11,598,000.00	
			16,918,300.00	
Donasi Barang Persediaan - Bandung				
1	02/12/21	TANTE LINDIA MENJANGAN	1,275,000.00	
2	02/12/21	SEKOLAH KINDERLAND	606,134.00	
			1,881,134.00	
Donasi Barang Persediaan - Semarang				
1	08/12/21	IBU VALENCIA	990,100.00	
2	09/12/21	IBU PAULA	328,000.00	
3	09/12/21	NN	340,500.00	
4	10/12/21	KARYAWAN BTPN CAB. PANDANARAN	2,337,100.00	
5	12/12/21	IBU VIDYA	207,000.00	
6	22/12/21	LINGK ST.HERIBERTUS	510,000.00	
7	22/12/21	GEREJA KATEDRAL SEMARANG	2,183,800.00	
8	28/12/21	IBU DENIA	120,000.00	
9	28/12/21	KAK ANGEL CS	825,000.00	
10	28/12/21	NN	298,050.00	
			8,139,550.00	

DAFTAR DONATUR
PERIODE 1 - 31 DESEMBER 2021

		Rp	Rp
Donasi Barang Persediaan - Bali			
1	04/12/21 KO IWAN	852,000.00	
2	12/12/21 MBAK GUNG & CS	823,800.00	
3	13/12/21 KAK GABY	828,500.00	
4	18/12/21 Komunitas Mahasiswa Peduli Kanker Univ. Udayana	1,000,000.00	
5	19/12/21 MBAK ELI	542,200.00	
6	22/12/21 GEREJA MARIA BUNDA SEGALA BANGSA	1,599,500.00	
7	23/12/21 KAK AGUS ARIAWAN	658,600.00	
8	24/12/21 KO IWAN	1,100,200.00	
9	28/12/21 NN	186,350.00	
		7,591,150.00	
Donasi Barang Persediaan - Makasar			
1	01/12/21 CE'MERRY	388,000.00	
2	04/12/21 NN	22,500.00	
3	11/12/21 YSPA	1,797,900.00	
4	13/12/21 LET'S CARE ABOUT HUMANITY	1,088,300.00	
5	15/12/21 KAK DINI & TEMAN2	759,174.00	
6	17/12/21 OURMONTHLY PROJECTS	1,308,000.00	
7	19/12/21 ESKRIM ESKIMO MAKASSAR	1,900,000.00	
8	25/12/21 NN	1,109,800.00	
9	29/12/21 PAK VIKTOR	3,683,700.00	
		12,057,374.00	
	Sub Jumlah C		48,709,708.00
D DONASI BERUPA ASET LAINNYA			
Donasi Token Listrik - Semarang			
1	05/12/21 BAPAK SAPTONO	500,000.00	
2	05/12/21 IBU WIDYA	200,000.00	
3	28/12/21 BAPAK SAPTONO	200,000.00	
4	28/12/21 IBU LEA	200,000.00	
5	30/12/21 IBU SISKA	200,000.00	
		1,300,000.00	
	Sub Jumlah D		1,300,000.00
E DONASI BERUPA VOUCHER OL TRANSPORTATION			
1	31/12/21 BLUE BIRD	4,896,305.00	
	Sub Jumlah E		4,896,305.00
	Jumlah Donasi		252,853,309.00