

| | Rp | Rp |
|--|------------------|-------------------------|
| PENERIMAAN | | |
| A Penerimaan dari Donatur | | |
| 1 Donasi berupa uang kas/bank | | |
| - Donasi pihak ketiga melalui kas/bank | 111,208,011.00 | |
| - Donasi HOPE | 100,000.00 | |
| - Donasi Pembelian Rumah Cabang | 1,675,000,000.00 | |
| - Donasi uang elektronik (Go-Pay) | 848,000.00 | |
| | | 1,787,156,011.00 |
| 2 Donasi berupa barang | | |
| - Donasi Obat dan Alat medis | 3,383,200.00 | |
| - Donasi Barang Persediaan | 42,327,576.00 | |
| - Donasi Aktiva Tetap | 3,130,000.00 | |
| | | 48,840,776.00 |
| 3 Donasi berupa aset lainnya | | |
| - Donasi Token Listrik | 6,100,000.00 | |
| - Donasi PDAM | 65,500.00 | |
| | | 6,165,500.00 |
| 4 Donasi berupa voucher belanja | | 7,091,880.00 |
| B Penerimaan lainnya | | |
| 1 Bunga Bank | 2,066,133.08 | |
| 2 Lain-lain | - | |
| | | 2,066,133.08 |
| Jumlah Penerimaan | | 1,851,320,300.08 |
| PENGELUARAN | | |
| A Pengeluaran RHI Jakarta | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 11,021,430.00 | |
| - Biaya Penunjang Pasien | 20,000,500.00 | |
| - Biaya Pendampingan Pasien | 2,285,600.00 | |
| | | 33,307,530.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 4,477,969.00 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 4,477,969.00 |
| B Pengeluaran RHI Bandung | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 3,142,000.00 | |
| - Biaya Penunjang Pasien | 9,942,659.00 | |
| - Biaya Pendampingan Pasien | 1,412,000.00 | |
| | | 14,496,659.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 1,624,019.48 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 1,624,019.48 |
| C Pengeluaran RHI Semarang | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 5,907,900.00 | |
| - Biaya Penunjang Pasien | 20,793,171.19 | |
| - Biaya Pendampingan Pasien | 3,013,000.00 | |
| | | 29,714,071.19 |

| | Rp | Rp |
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| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 5,704,800.75 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 5,704,800.75 |
| D Pengeluaran RHI Bali | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 6,939,500.00 | |
| - Biaya Penunjang Pasien | 5,904,800.00 | |
| - Biaya Pendampingan Pasien | 589,000.00 | |
| | | 13,433,300.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 5,918,512.00 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 5,918,512.00 |
| E Pengeluaran RHI Makasar | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 6,394,000.00 | |
| - Biaya Penunjang Pasien | 14,715,681.00 | |
| - Biaya Pendampingan Pasien | 7,187,500.00 | |
| | | 28,297,181.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 2,171,820.00 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 2,171,820.00 |
| F Pengeluaran Kantor Pusat | | |
| 1 Biaya Karyawan | | |
| - Gaji Karyawan | 71,446,879.00 | |
| - Tunjangan Karyawan | 3,000,000.00 | |
| - PPh Pasal 21 Karyawan | 408,333.00 | |
| | | 74,855,212.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Pusat | 21,504,292.00 | |
| - Sewa Rumah Cabang RHI Makasar (9bln) | - | |
| - PPh Pasal 4 (2) atas sewa rumah Cabang RHI | - | |
| - Pemeliharaan & Perbaikan Kantor | - | |
| - Biaya Lain-lain | 522,227.42 | |
| | | 22,026,519.42 |
| Jumlah Pengeluaran | | 236,027,593.83 |

DAFTAR DONATUR
PERIODE 1 - 31 MARET 2022

| | | | Rp | Rp |
|---|----------|---------------------|---------------|----|
| DONATUR | | | | |
| A DONASI PIHAK KETIGA MELALUI KAS/BANK | | | | |
| BCA Yayasan | | | | |
| 1 | 01/03/22 | Putri Theresita | 100,000.00 | |
| 2 | 01/03/22 | Valencia | 1,000,000.00 | |
| 3 | 01/03/22 | Yolanda Pabendon | 500,000.00 | |
| 4 | 01/03/22 | Catharina Adriane | 200,000.00 | |
| 5 | 01/03/22 | Miselina Sinulingga | 750,000.00 | |
| 6 | 01/03/22 | Saptono | 280,000.00 | |
| 7 | 01/03/22 | Ronald Chandra | 10,000,000.00 | |
| 8 | 01/03/22 | Sandy Winanto | 50,000.00 | |
| 9 | 01/03/22 | Nely | 500,000.00 | |
| 10 | 01/03/22 | Lynda Tondatuon | 10,000,003.00 | |
| 11 | 01/03/22 | Olivia Yanita | 500,000.00 | |
| 12 | 01/03/22 | Nanda Nur Oktafiya | 100,000.00 | |
| 13 | 01/03/22 | Jack Setiadi SH | 1,000,000.00 | |
| 14 | 01/03/22 | Dean Airo Pandreou | 1,000,000.00 | |
| 15 | 01/03/22 | NN | 1,000,000.00 | |
| 16 | 01/03/22 | Yessy Setiawan | 500,000.00 | |
| 17 | 01/03/22 | Yayang Rizkika | 100,000.00 | |
| 18 | 01/03/22 | Roro Lia Anggreni | 120,000.00 | |
| 19 | 01/03/22 | Bambang S | 200,000.00 | |
| 20 | 01/03/22 | I Ketut Adi Putra | 150,000.00 | |
| 21 | 01/03/22 | NN | 10,000,000.00 | |
| 22 | 02/03/22 | Lindia Mendjangan | 1,000,000.00 | |
| 23 | 02/03/22 | Oktaviani Simamora | 4,000,000.00 | |
| 24 | 02/03/22 | Helianthe Setiawan | 500,000.00 | |
| 25 | 02/03/22 | Susiana Santoso | 450,000.00 | |
| 26 | 02/03/22 | Suliyanto | 100,000.00 | |
| 27 | 02/03/22 | Suryanti | 100,000.00 | |
| 28 | 04/03/22 | Randy Lesmana | 1,000,000.00 | |
| 29 | 04/03/22 | Junius Ferdian | 1,000,000.00 | |
| 30 | 04/03/22 | Widya Shinta Santo | 3,250,000.00 | |
| 31 | 04/03/22 | Andry Yushar | 243,000.00 | |
| 32 | 04/03/22 | NN | 2,000,000.00 | |
| 33 | 04/03/22 | Ni Made Meta | 200,000.00 | |
| 34 | 07/03/22 | Vinawaty | 200,000.00 | |
| 35 | 07/03/22 | Renny Agustin Soen | 100,000.00 | |
| 36 | 07/03/22 | Angelina Koesjono | 200,000.00 | |
| 37 | 07/03/22 | Melissa Joe | 300,000.00 | |
| 38 | 07/03/22 | Yuliana Dwi | 150,000.00 | |
| 39 | 07/03/22 | Melly Kartika | 500,000.00 | |
| 40 | 07/03/22 | Bertha | 250,000.00 | |
| 41 | 07/03/22 | Dewahyana Triasari | 1,000,001.00 | |
| 42 | 07/03/22 | Ester Tantri | 200,000.00 | |
| 43 | 07/03/22 | Tan Mangara Parlin | 10,000.00 | |
| 44 | 07/03/22 | Priscyllyn Sutana | 100,000.00 | |
| 45 | 07/03/22 | Sherly | 100,000.00 | |
| 46 | 07/03/22 | Sherin Flaurensia | 500,000.00 | |
| 47 | 07/03/22 | Amelia Suryawidjaya | 300,000.00 | |
| 48 | 07/03/22 | Valensia Amanda | 300,000.00 | |
| 49 | 07/03/22 | Rosalina C Wulur | 300,000.00 | |
| 50 | 07/03/22 | Arina Sary | 100,000.00 | |

DAFTAR DONATUR
PERIODE 1 - 31 MARET 2022

| | | | Rp | Rp |
|-----|----------|------------------------|-----------------------|----|
| 51 | 08/03/22 | Gatti Pujabestari | 450,000.00 | |
| 52 | 08/03/22 | Juniar | 20,000.00 | |
| 53 | 09/03/22 | Lidyawati Santosa | 350,000.00 | |
| 54 | 09/03/22 | Indah Meilisa | 3,775,000.00 | |
| 55 | 09/03/22 | Angel Ester Veronika | 10,000.00 | |
| 56 | 10/03/22 | Kurniawati Husnah | 300,000.00 | |
| 57 | 10/03/22 | Sendi Agus Supriya | 100,000.00 | |
| 58 | 10/03/22 | Kromtekindo Utama | 25,000,000.00 | |
| 59 | 10/03/22 | Go Nanik Octaviany | 500,000.00 | |
| 60 | 11/03/22 | Eli Merry | 50,000.00 | |
| 61 | 11/03/22 | Fransisca Ana Maria | 500,000.00 | |
| 62 | 11/03/22 | Yulia Kotuleva | 300,000.00 | |
| 63 | 14/03/22 | Franky Limanto | 500,000.00 | |
| 64 | 14/03/22 | Shinta Marchelia | 100,000.00 | |
| 65 | 15/03/22 | Cahya Dinarsyah | 100,000.00 | |
| 66 | 15/03/22 | Ema Agustin | 300,000.00 | |
| 67 | 15/03/22 | Rudi Wijaya | 250,000.00 | |
| 68 | 15/03/22 | Mutmainah | 500,000.00 | |
| 69 | 17/03/22 | Resty Yosna Panimbunan | 2,000,000.00 | |
| 70 | 17/03/22 | Marwati Vio | 100,000.00 | |
| 71 | 17/03/22 | NN | 2,000,000.00 | |
| 72 | 18/03/22 | Clief Raditya | 200,000.00 | |
| 73 | 21/03/22 | Rizky Kusuma Dewi | 605,000.00 | |
| 74 | 21/03/22 | Amin | 50,000.00 | |
| 75 | 21/03/22 | Christina | 300,000.00 | |
| 76 | 21/03/22 | Romarita | 500,000.00 | |
| 77 | 23/03/22 | Novi Rossana | 500,000.00 | |
| 78 | 23/03/22 | Mi Fung | 250,000.00 | |
| 79 | 24/03/22 | Bpk Albert | 400,000.00 | |
| 80 | 25/03/22 | Lidyawati Santosa | 350,005.00 | |
| 81 | 25/03/22 | Mustika Trihardjan | 500,000.00 | |
| 82 | 25/03/22 | Amin | 50,000.00 | |
| 83 | 25/03/22 | Ibu Citra Mutiara | 1,000,002.00 | |
| 84 | 25/03/22 | Gatti Pujabestari | 450,000.00 | |
| 85 | 25/03/22 | Alfan Rezani Aziz | 200,000.00 | |
| 86 | 28/03/22 | Bpk Eka Erwansyah | 1,000,000.00 | |
| 87 | 28/03/22 | Vidya Christina | 270,000.00 | |
| 88 | 28/03/22 | Roy | 500,000.00 | |
| 89 | 28/03/22 | Lusanti | 500,000.00 | |
| 90 | 28/03/22 | Olivia Yanita | 500,000.00 | |
| 91 | 28/03/22 | Rizky Kusuma Dewi | 775,000.00 | |
| 92 | 28/03/22 | Laurensius Wilfran | 150,000.00 | |
| 93 | 28/03/22 | Bestari Kumala Dewi | 250,000.00 | |
| 94 | 28/03/22 | Benichtus Tjing | 500,000.00 | |
| 95 | 29/03/22 | Stella Anatacia | 200,000.00 | |
| 96 | 29/03/22 | Dean Airo Pandreou | 500,000.00 | |
| 97 | 30/03/22 | Shanti Dwi | 500,000.00 | |
| 98 | 30/03/22 | Ariya Sidharta | 100,000.00 | |
| 99 | 30/03/22 | Valencia | 1,775,000.00 | |
| 100 | 30/03/22 | Nely | 500,000.00 | |
| 101 | 30/03/22 | Rizky Kusuma Dewi | 500,000.00 | |
| 102 | 31/03/22 | Sandy Winanto | 50,000.00 | |
| | | | 107,633,011.00 | |

DAFTAR DONATUR
PERIODE 1 - 31 MARET 2022

| | | | Rp | Rp |
|---|----------|--------------------|-------------------------|-------------------------|
| BRI | | | | |
| 1 | 01/03/22 | Sri Wahyuni | 175,000.00 | |
| 2 | 01/03/22 | FX Cahyo Indarto | 500,000.00 | |
| 3 | 02/03/22 | Eka Kusumawardan | 150,000.00 | |
| 4 | 02/03/22 | NN | 400,000.00 | |
| 5 | 24/03/22 | Eka Kusumawardan | 150,000.00 | |
| 6 | 25/03/22 | Tessa Lonika S | 100,000.00 | |
| 7 | 27/03/22 | NN | 400,000.00 | |
| 8 | 27/03/22 | Luluina Karina S | 1,000,000.00 | |
| 9 | 28/03/22 | FX Cahyo Indarto | 500,000.00 | |
| | | | 3,375,000.00 | |
| BNI | | | | |
| 1 | 25/03/22 | Evri M | 200,000.00 | |
| | | | 200,000.00 | |
| Sub Jumlah A | | | | 111,208,011.00 |
| B DONASI BERUPA UANG KAS/BANK LAINNYA | | | | |
| Donasi HOPE | | | | |
| 1 | 30/03/22 | NN | 100,000.00 | |
| | | | 100,000.00 | |
| Donasi Pembelian Rumah Cabang Bali - BCA | | | | |
| 1 | 11/03/22 | NN | 900,000,000.00 | |
| 2 | 16/03/22 | NN | 775,000,000.00 | |
| | | | 1,675,000,000.00 | |
| Uang Elektronik (GoPay) - Bali | | | | |
| 1 | 06/03/22 | NN | 50,000.00 | |
| 2 | 14/03/22 | Rinto Zanuardi | 410,000.00 | |
| 3 | 28/03/22 | Mbak Indri | 388,000.00 | |
| | | | 848,000.00 | |
| Sub Jumlah B | | | | 1,675,948,000.00 |
| C DONASI BERUPA BARANG | | | | |
| Donasi Obat dan Alat Medis - Bandung | | | | |
| 1 | 03/03/22 | Tante Fatma | 1,200,000.00 | |
| 2 | 03/03/22 | Ko Aldo | 1,870,750.00 | |
| | | | 3,070,750.00 | |
| Donasi Obat dan Alat Medis - Bali | | | | |
| 1 | 15/03/22 | NN | 141,450.00 | |
| | | | 141,450.00 | |
| Donasi Obat dan Alat Medis - Makasar | | | | |
| 1 | 22/03/22 | Pearly & Joachim | 171,000.00 | |
| | | | 171,000.00 | |
| Donasi Barang Persediaan - Jakarta | | | | |
| 1 | 03/03/22 | Kak Rama Djan | 1,566,000.00 | |
| 2 | 11/03/22 | Gledy Simanjuntak | 490,000.00 | |
| 3 | 22/03/22 | Mbak Tiwi dkk | 1,003,000.00 | |
| 4 | 25/03/22 | Alm. Robby Gunawan | 170,000.00 | |
| 5 | 27/03/22 | Ibu Susi Sumarno | 814,000.00 | |
| | | | 4,043,000.00 | |
| Donasi Barang Persediaan - Bandung | | | | |
| 1 | 03/03/22 | Tante Fatma | 227,700.00 | |
| 2 | 03/03/22 | Bpk Rama Dian | 1,482,500.00 | |
| 3 | 03/03/22 | Angel Assisten | 12,000.00 | |

DAFTAR DONATUR
PERIODE 1 - 31 MARET 2022

| | | | Rp | Rp |
|--|----------|-------------------------------|----------------------|----|
| 4 | 07/03/22 | Kak Nina | 487,750.00 | |
| 5 | 11/03/22 | Bu Vivi | 514,000.00 | |
| | | | 2,723,950.00 | |
| Donasi Barang Persediaan - Semarang | | | | |
| 1 | 01/03/22 | Ibu Paula | 233,000.00 | |
| 2 | 01/03/22 | Ibu Dian | 312,000.00 | |
| 3 | 01/03/22 | Ibu Ang Hoey Lee | 2,783,000.00 | |
| 4 | 01/03/22 | Cik Meme | 124,500.00 | |
| 5 | 01/03/22 | Ibu Geby | 123,000.00 | |
| 6 | 02/03/22 | Ibu Tania | 335,000.00 | |
| 7 | 05/03/22 | Bpk Teofilus | 87,500.00 | |
| 8 | 05/03/22 | Adik Rafael | 283,500.00 | |
| 9 | 07/03/22 | Bpk Hendri | 600,000.00 | |
| 10 | 07/03/22 | Ibu Citra | 264,000.00 | |
| 11 | 08/03/22 | Ibu Vivian | 472,000.00 | |
| 12 | 08/03/22 | Mbak Eny Kristiana | 68,000.00 | |
| 13 | 10/03/22 | Bpk. Saptono | 140,000.00 | |
| 14 | 12/03/22 | Bpk Aristo | 580,000.00 | |
| 15 | 13/03/22 | Ibu Vidya/Kel. Bpk. Sutikno | 199,000.00 | |
| 16 | 14/03/22 | Bpk. Saptono | 490,000.00 | |
| 17 | 15/03/22 | Kak Eny Kristiana | 90,000.00 | |
| 18 | 15/03/22 | Ibu Valencia | 691,000.00 | |
| 19 | 15/03/22 | Ibu Vivi | 441,500.00 | |
| 20 | 15/03/22 | Ibu Nita Marko | 4,651,300.00 | |
| 21 | 18/03/22 | Ibu Annisa | 443,600.00 | |
| 22 | 18/03/22 | Bpk Saptono | 140,000.00 | |
| 23 | 19/03/22 | Ibu Paula | 302,800.00 | |
| 24 | 19/03/22 | Ibu Lenni | 243,000.00 | |
| 25 | 21/03/22 | Kak Gawinda,dkk(Fak HI UNDIP) | 178,550.00 | |
| 26 | 23/03/22 | Bpk Albert | 510,000.00 | |
| 27 | 24/03/22 | Ibu Monica | 73,576.00 | |
| 28 | 29/03/22 | Honda Semarang | 1,960,000.00 | |
| 29 | 29/03/22 | Ibu Valencia | 650,000.00 | |
| 30 | 30/03/22 | Ibu Paula | 16,000.00 | |
| 31 | 30/03/22 | Ibu Lauren | 8,000.00 | |
| 32 | 31/03/22 | Ibu Vera | 253,200.00 | |
| 33 | 31/03/22 | Ibu Lilik Winani | 280,000.00 | |
| 34 | 31/03/22 | Ibu Indah | 274,000.00 | |
| | | | 18,301,026.00 | |
| Donasi Barang Persediaan - Bali | | | | |
| 1 | 05/03/22 | Staf Samsung Denpasar | 1,016,500.00 | |
| 2 | 09/03/22 | Ibu Halifa RPA | 255,000.00 | |
| 3 | 10/03/22 | Widya Olivia | 510,000.00 | |
| 4 | 14/03/22 | Rinto,Yanti,Jessica,dkk | 1,202,500.00 | |
| 5 | 20/03/22 | Mbak Yeni Astagina | 532,000.00 | |
| 6 | 23/03/22 | NN | 71,000.00 | |
| 7 | 27/03/22 | Kak Agus Ariawan | 658,500.00 | |
| 8 | 27/03/22 | Ketimbang Ngemis | 170,000.00 | |
| | | | 4,415,500.00 | |
| Donasi Barang Persediaan - Makasar | | | | |
| 1 | 03/03/22 | Ce' Cherry | 1,628,000.00 | |
| 2 | 04/03/22 | Bpk Muchtar | 203,000.00 | |
| 3 | 08/03/22 | Ce' Ingrit | 2,288,000.00 | |

DAFTAR DONATUR
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| | | | Rp | Rp |
|--|----------|----------------------------|----------------------|-------------------------|
| 4 | 11/03/22 | Bpk. Muchtar | 159,500.00 | |
| 5 | 17/03/22 | Organisasi Perawat Sul-Sel | 510,000.00 | |
| 6 | 18/03/22 | Persit Candra Kirana | 2,919,000.00 | |
| 7 | 22/03/22 | Ce' Jenny | 4,913,700.00 | |
| 8 | 30/03/22 | Sahabat Peduli Sesama | 222,900.00 | |
| | | | 12,844,100.00 | |
| Donasi Aktiva Tetap - Jakarta | | | | |
| 1 | 03/03/22 | Bpk Rama Djan | 185,000.00 | |
| Donasi Aktiva Tetap - Bandung | | | | |
| 1 | 03/03/22 | Bpk Rama Djan | 2,945,000.00 | |
| Sub Jumlah C | | | | 48,840,776.00 |
| D DONASI BERUPA ASET LAINNYA | | | | |
| Donasi Token Listrik - Bandung | | | | |
| 1 | 24/03/22 | Ci Christine (Gudang Jam) | 1,000,000.00 | |
| Donasi Token Listrik - Semarang | | | | |
| 1 | 01/03/22 | Ibu Anindya | 1,500,000.00 | |
| 2 | 01/03/22 | Ibu Lily Ang | 1,000,000.00 | |
| 3 | 02/03/22 | Sahabat Ibu Paula | 200,000.00 | |
| 4 | 02/03/22 | Bpk. Aristo | 500,000.00 | |
| 5 | 04/03/22 | Bpk. Saptono | 200,000.00 | |
| 6 | 07/03/22 | Ibu Lidya | 500,000.00 | |
| 7 | 26/03/22 | Kak Rudi | 200,000.00 | |
| 8 | 28/03/22 | Ibu Anindya | 1,000,000.00 | |
| | | | 5,100,000.00 | |
| Donasi PDAM - Semarang | | | | |
| 1 | 18/03/22 | Ibu Vivi | 65,500.00 | |
| | | | 65,500.00 | |
| Sub Jumlah D | | | | 6,165,500.00 |
| E DONASI BERUPA VOUCHER OL TRANSPORTATION | | | | |
| 1 | 31/03/22 | BLUE BIRD | 4,924,880.00 | |
| 2 | 31/03/22 | PAXEL | 2,167,000.00 | |
| | | | 7,091,880.00 | |
| Sub Jumlah E | | | | 7,091,880.00 |
| Jumlah Donasi | | | | 1,849,254,167.00 |