

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	120,408,705.00	
- Donasi HOPE	100,000.00	
- Donasi Pembelian Rumah Cabang	600,000,000.00	
- Donasi uang elektronik (Go-Pay)	895,000.00	
		721,403,705.00
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	1,851,000.00	
- Donasi Barang Persediaan	51,069,250.00	
- Donasi Aktiva Tetap	7,648,500.00	
		60,568,750.00
3 Donasi berupa aset lainnya		
- Donasi Token Listrik	5,100,000.00	
- Donasi PDAM	74,000.00	
		5,174,000.00
4 Donasi berupa voucher belanja		6,395,960.00
B Penerimaan lainnya		
1 Bunga Bank	1,779,477.37	
2 Lain-lain	-	
		1,779,477.37
Jumlah Penerimaan		795,321,892.37
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Operasional Pasien	8,336,660.00	
- Biaya Penunjang Pasien	39,638,935.00	
- Biaya Pendampingan Pasien	6,257,430.00	
		54,233,025.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,113,042.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,113,042.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Operasional Pasien	2,954,200.00	
- Biaya Penunjang Pasien	3,571,400.00	
- Biaya Pendampingan Pasien	1,055,266.00	
		7,580,866.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	1,728,114.48	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		1,728,114.48
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Operasional Pasien	6,611,887.00	
- Biaya Penunjang Pasien	16,118,800.00	
- Biaya Pendampingan Pasien	280,000.00	
		23,010,687.00

	Rp	Rp
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	13,506,511.29	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		13,506,511.29
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Operasional Pasien	4,810,458.00	
- Biaya Penunjang Pasien	4,900,300.00	
- Biaya Pendampingan Pasien	334,500.00	
		10,045,258.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	4,793,933.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		4,793,933.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Operasional Pasien	4,033,300.00	
- Biaya Penunjang Pasien	6,067,600.00	
- Biaya Pendampingan Pasien	11,499,800.00	
		21,600,700.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	4,878,610.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		4,878,610.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	136,562,369.00	
- Tunjangan Karyawan	2,400,000.00	
- PPh Pasal 21 Karyawan	408,333.00	
		139,370,702.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	19,905,300.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	26,111,111.00	
- Pemeliharaan & Perbaikan Kantor	-	
- Biaya Lain-lain	447,679.67	
		46,464,090.67
Jumlah Pengeluaran		330,325,539.44

DAFTAR DONATUR
PERIODE 1 - 30 APRIL 2022

DONATUR			Rp	Rp
A DONASI PIHAK KETIGA MELALUI KAS/BANK				
BCA Yayasan				
1	01/04/22	Oktaviani Simamora	4,000,000.00	
2	01/04/22	Jack Setiadi SH	1,000,000.00	
3	01/04/22	Andry Yushar	251,000.00	
4	01/04/22	Ari Andrianto	30,000.00	
5	01/04/22	Yessy Setiawan	500,000.00	
6	01/04/22	NN	1,000,000.00	
7	01/04/22	Putri Theresita	100,000.00	
8	01/04/22	Aloysia Purwani	100,000.00	
9	01/04/22	Suliyanto	100,000.00	
10	01/04/22	Dompot Anak Bangsa	50,000.00	
11	01/04/22	NN	100,000.00	
12	04/04/22	I Ketut Adi Putra	100,000.00	
13	04/04/22	Suryanti	100,000.00	
14	04/04/22	Randy Lesmana	1,000,000.00	
15	04/04/22	Junius Ferdian	1,000,000.00	
16	04/04/22	Dompot Anak Bangsa	750,000.00	
17	04/04/22	Miselina Sinulingga	300,000.00	
18	04/04/22	Aditya Yuli	1,000,000.00	
19	04/04/22	PT Inti Daya Mandiri Pratama	2,000,000.00	
20	04/04/22	Sherly	50,000.00	
21	04/04/22	Priscyllyn Sutana	100,000.00	
22	05/04/22	Dewahyana Triasari	2,000,001.00	
23	05/04/22	Henny Ambarwati	350,000.00	
24	05/04/22	Sendi Agus Supriya	100,000.00	
25	06/04/22	Erlin	500,000.00	
26	06/04/22	Mutmainah	500,000.00	
27	07/04/22	Kak Angel	1,000,000.00	
28	07/04/22	Agus Yulianto	1,000,000.00	
29	07/04/22	Lindia	1,000,000.00	
30	07/04/22	Thomas	250,000.00	
31	08/04/22	Elysia Margo	500,000.00	
32	08/04/22	Wulan Sugiarti	50,000.00	
33	08/04/22	Franky Limanto	500,000.00	
34	08/04/22	Shanti Dwi	500,000.00	
35	08/04/22	Wenny Elisabeth	50,000.00	
36	08/04/22	Ravenska Marintan	950,000.00	
37	11/04/22	Zahvita Caecaria	500,000.00	
38	11/04/22	Angel Ester Veronika	10,000.00	
39	11/04/22	Nurun Nufus	100,000.00	
40	11/04/22	Kurniawati Husnah	300,000.00	
41	11/04/22	Jennifer Winarso Sugianda	100,000.00	
42	12/04/22	Lidyawati Santosa	350,000.00	
43	12/04/22	Yulia Kotuleva	200,000.00	
44	13/04/22	Apritania Navianta	200,000.00	
45	14/04/22	Dompot Anak Bangsa	25,500.00	
46	15/04/22	Rudi Wijaya	250,000.00	
47	15/04/22	Clief Raditya	150,000.00	
48	19/04/22	Apartemen123.com	50,000.00	
49	20/04/22	Mi Fung	250,000.00	
50	20/04/22	Ari Andrianto	10,000.00	

DAFTAR DONATUR
PERIODE 1 - 30 APRIL 2022

			Rp	Rp
51	22/04/22	Marwati Vio	100,000.00	
52	22/04/22	Ibu Citra Mutiara	1,000,002.00	
53	25/04/22	Ariya Sidharta	100,000.00	
54	25/04/22	Buana Medika Teknologi	15,357,160.00	
55	25/04/22	Dewanti Kurnia P	19,474,241.00	
56	25/04/22	Lina Wahyuni	150,000.00	
57	25/04/22	Kak Videi	6,330,000.00	
58	25/04/22	Wanitabijak MP	35,061,000.00	
59	26/04/22	Indahnya Bersedekah	1,800,000.00	
60	27/04/22	Mustika Trihardjan	250,000.00	
61	27/04/22	Lidyawati Santosa	700,000.00	
62	27/04/22	Vivi	900,000.00	
63	27/04/22	NN	1,000,000.00	
64	27/04/22	Miselina Sinulingga	300,000.00	
65	28/04/22	Romarita	500,000.00	
66	28/04/22	Dean Airo Pandreou	1,000,000.00	
67	28/04/22	Hutama Harto Karjo	1,000,000.00	
68	28/04/22	Anindya Bintoro	500,000.00	
			110,898,904.00	
BRI				
1	01/04/22	APCO WORLDWIDE ADVISORY SERVICES	2,109,801.00	
2	05/04/22	Grace Yoanda T	300,000.00	
3	22/04/22	Sri Wahyuni	250,000.00	
4	23/04/22	Eka Kusumawardan	150,000.00	
5	25/04/22	Lulina Karina S	1,000,000.00	
6	27/04/22	FX Cahyo Indarto	500,000.00	
7	27/04/22	BPK DJOHARI ZEIN	5,000,000.00	
			9,309,801.00	
BNI				
1	25/04/22	Evri M	200,000.00	
			200,000.00	
Sub Jumlah A				120,408,705.00
B DONASI BERUPA UANG KAS/BANK LAINNYA				
Donasi HOPE				
1	07/04/22	NN	50,000.00	
2	12/04/22	NN	50,000.00	
			100,000.00	
Donasi Pembelian Rumah Cabang Makassar - BCA				
1	26/04/22	NN	600,000,000.00	
			600,000,000.00	
Uang Elektronik (GoPay) - Bali				
1	10/04/22	Mbak Heny	300,000.00	
2	10/04/22	Mbak Ayu	150,000.00	
3	11/04/22	NN	200,000.00	
4	14/04/22	NN	125,000.00	
5	15/04/22	NN	20,000.00	
6	21/04/22	NN	100,000.00	
			895,000.00	
Sub Jumlah B				600,995,000.00
C DONASI BERUPA BARANG				

DAFTAR DONATUR
PERIODE 1 - 30 APRIL 2022

		Rp	Rp
Donasi Obat dan Alat Medis - Semarang			
1	20/04/22	Ibu Denia	18,000.00
2	21/04/22	Apotik Global Medika	90,000.00
3	25/04/22	Kak Rara	45,000.00
4	25/04/22	Ibu Linda	180,000.00
5	25/04/22	Ibu Lina	69,000.00
6	26/04/22	Ibu Christine	1,380,000.00
			1,782,000.00
Donasi Obat dan Alat Medis - Bali			
1	06/04/22	Ibu Ivon	69,000.00
			69,000.00
Donasi Barang Persediaan - Jakarta			
1	03/04/22	Kak Kesya	4,577,000.00
2	03/04/22	ZZH INA Friends	73,500.00
3	06/04/22	Majja Production	58,000.00
4	08/04/22	Avenew Indonesia	689,800.00
5	14/04/22	Thofubabes	524,000.00
6	23/04/22	Bapak Yudithio	216,500.00
7	23/04/22	Multiline Design	1,108,000.00
8	25/04/22	ZZH INA Friends	11,083,050.00
9	25/04/22	Majja Production	153,000.00
10	26/04/22	Wanita Bijak	4,725,000.00
11	28/04/22	Ibu Susi Sumarno	795,700.00
			24,003,550.00
Donasi Barang Persediaan - Bandung			
1	06/04/22	Tante Lindia Menjangan	1,275,000.00
2	17/04/22	Kak Amanda	25,000.00
3	23/04/22	Lingkungan 22A Dionisius	706,000.00
			2,006,000.00
Donasi Barang Persediaan - Semarang			
1	07/04/22	Ibu Meiliana	1,136,000.00
2	07/04/22	Bpk. Aristo	135,000.00
3	08/04/22	Kak Rara/Kak Lina	304,500.00
4	13/04/22	Murid kls 3C SD Kanisius Kurmosari	692,800.00
5	13/04/22	Ibu Christine/VSN Peduli	3,872,000.00
6	14/04/22	Ibu Vidya	179,000.00
7	17/04/22	HMU Psikologi Univ.Walisongo	251,500.00
8	20/04/22	Yenny Sianawati	625,000.00
9	20/04/22	Ibu Denia	116,100.00
10	20/04/22	Honda Semarang	2,112,000.00
11	20/04/22	Bpk. Saptono	70,000.00
12	20/04/22	Ibu Geby	454,000.00
13	21/04/22	Ibu Valencia	1,102,000.00
14	24/04/22	Ibu Paula	450,000.00
15	25/04/22	Ibu Darry	228,000.00
16	25/04/22	Ibu Linda	60,000.00
			11,787,900.00
Donasi Barang Persediaan - Bali			
1	02/04/22	Toko Telur Saudara	601,500.00
2	06/04/22	Ibu Ivon	1,075,100.00
3	09/04/22	Mbak Yeni	117,000.00
4	10/04/22	Nahya	23,500.00
5	10/04/22	NN	85,000.00

DAFTAR DONATUR
PERIODE 1 - 30 APRIL 2022

			Rp	Rp
6	12/04/22	Ehipassiko Bali	133,000.00	
7	18/04/22	Kak Agus Ariawan	747,000.00	
8	18/04/22	NN	864,000.00	
9	22/04/22	Tetangga Kos	42,500.00	
10	24/04/22	Pak Wijaya	300,000.00	
11	25/04/22	Idnul CS	936,000.00	
12	25/04/22	Sassa CS	1,008,000.00	
13	26/04/22	Salimah Denpasar	495,200.00	
			6,427,800.00	
Donasi Barang Persediaan - Makasar				
1	06/04/22	Bpk. Muchtar	60,400.00	
2	13/04/22	BEM Institut Teknologi & Bisnis Kalla	827,800.00	
3	20/04/22	Bpk. Samri Tjahyadi	235,000.00	
4	21/04/22	Lion's Club	535,000.00	
5	24/04/22	Kak Fina	281,500.00	
6	24/04/22	Fiday	144,000.00	
7	24/04/22	Kak Resty	900,300.00	
8	25/04/22	Bpknya Ryu	3,860,000.00	
			6,844,000.00	
Donasi Aktiva Tetap - Semarang				
1	12/04/22	Ibu Christine/VSN Foundation	7,476,000.00	
2	13/04/22	Ibu Lidya	172,500.00	
			7,648,500.00	
	Sub Jumlah C			60,568,750.00
D DONASI BERUPA ASET LAINNYA				
Donasi Token Listrik - Semarang				
1	06/04/22	Ibu Paula	100,000.00	
2	06/04/22	Bpk Saptono	100,000.00	
3	06/04/22	Sahabat Ibu Paula	100,000.00	
4	07/04/22	Ibu Vivi	500,000.00	
5	14/04/22	Ibu Christine	2,500,000.00	
6	15/04/22	Ibu Christine	800,000.00	
7	28/04/22	Ibu Anindya	1,000,000.00	
			5,100,000.00	
Donasi PDAM - Semarang				
1	12/04/22	NN	74,000.00	
			74,000.00	
	Sub Jumlah D			5,174,000.00
E DONASI BERUPA VOUCHER OL TRANSPORTATION				
1	30/04/22	BLUE BIRD	4,507,960.00	
2	30/04/22	PAXEL	1,888,000.00	
			6,395,960.00	
	Sub Jumlah E			6,395,960.00
Jumlah Donasi				793,542,415.00