

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	68,756,146.00	
- Donasi uang elektronik (Go-Pay)	3,030,000.00	
		71,786,146.00
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	1,944,435.00	
- Donasi Barang Persediaan	53,958,325.00	
		55,902,760.00
3 Donasi berupa aset lainnya		
- Donasi Token Listrik	3,400,000.00	
- Donasi PDAM	203,500.00	
		3,603,500.00
4 Donasi berupa voucher belanja		1,281,000.00
B Penerimaan lainnya		
1 Bunga Bank	1,760,464.10	
2 Lain-lain	-	
		1,760,464.10
Jumlah Penerimaan		134,333,870.10
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Operasional Pasien	5,837,880.00	
- Biaya Penunjang Pasien	34,166,210.00	
- Biaya Pendampingan Pasien	1,546,640.00	
		41,550,730.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	2,933,217.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		2,933,217.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Operasional Pasien	3,463,000.00	
- Biaya Penunjang Pasien	6,079,375.00	
- Biaya Pendampingan Pasien	2,307,593.00	
		11,849,968.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	2,231,858.65	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		2,231,858.65
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Operasional Pasien	5,067,000.00	
- Biaya Penunjang Pasien	17,923,688.00	
- Biaya Pendampingan Pasien	975,000.00	
		23,965,688.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,508,872.17	
- Biaya Penyusutan	-	

	Rp	Rp
- Biaya Lain-lain	-	
		3,508,872.17
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Operasional Pasien	5,496,062.00	
- Biaya Penunjang Pasien	5,607,950.00	
- Biaya Pendampingan Pasien	3,693,000.00	
		14,797,012.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	3,274,538.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		3,274,538.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Operasional Pasien	6,200,800.00	
- Biaya Penunjang Pasien	9,377,900.00	
- Biaya Pendampingan Pasien	2,704,267.00	
		18,282,967.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	1,562,070.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		1,562,070.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	69,900,385.68	
- Tunjangan Karyawan	2,400,000.00	
- PPh Pasal 21 Karyawan	408,333.00	
		72,708,718.68
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	7,588,500.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	-	
- Biaya Lain-lain	534,593.82	
		8,123,093.82
Jumlah Pengeluaran		204,788,733.32

DAFTAR DONATUR
PERIODE 1 - 31 MEI 2022

			Rp	Rp
DONATUR				
A DONASI PIHAK KETIGA MELALUI KAS/BANK				
BCA Yayasan				
1	02/05/22	Andry Yushar	377,143.00	
2	02/05/22	Putri Theresita	200,000.00	
3	02/05/22	Dewi Kinanti	1,321,000.00	
4	02/05/22	Sandy Winanto	50,000.00	
5	02/05/22	Nurul Awainah	650,000.00	
6	02/05/22	NN	1,000,000.00	
7	02/05/22	I Ketut Adi Putra	100,000.00	
8	02/05/22	Windardy	2,500,000.00	
9	02/05/22	Laurensius Wilfran	500,000.00	
10	02/05/22	Jack Setiadi	1,000,000.00	
11	02/05/22	Angel Ester	50,000.00	
12	02/05/22	Oktaviani Simamora	3,000,000.00	
13	03/05/22	Reqian Ayu Pratiwi	500,000.00	
14	03/05/22	Randy Lesmana	1,000,000.00	
15	03/05/22	Junius Ferdian	1,000,000.00	
16	03/05/22	Waindri	1,000,000.00	
17	04/05/22	Nely	500,000.00	
18	04/05/22	Suliyanto	100,000.00	
19	05/05/22	Tri Hartini	100,000.00	
20	05/05/22	Mutmainah	500,000.00	
21	05/05/22	Sherly	100,000.00	
22	05/05/22	Karisma Putri	100,000.00	
23	05/05/22	Yessy Setiawan	500,000.00	
24	05/05/22	Anita Maria	250,000.00	
25	06/05/22	Suryanti	50,000.00	
26	09/05/22	Dewahyana Triasari	2,000,001.00	
27	09/05/22	Priscillyn Sutana	100,000.00	
28	09/05/22	Thomas	350,000.00	
29	09/05/22	Sendi Agus Supriya	200,000.00	
30	09/05/22	Ce' Caroline dkk	5,000,000.00	
31	10/05/22	Margarita	5,000,000.00	
32	10/05/22	PT Inti Daya Mandiri Pratama	2,000,000.00	
33	10/05/22	Lindia	1,000,000.00	
34	11/05/22	Widiastuti	1,500,000.00	
35	11/05/22	Valensia Amanda	550,000.00	
36	16/05/22	Mutiara Hapsari	50,000.00	
37	16/05/22	Jessica Flowrance	360,000.00	
38	16/05/22	Rudi Wijaya	250,000.00	
39	16/05/22	Mizan Undip	435,000.00	
40	17/05/22	Triono Slamet	500,000.00	
41	19/05/22	Novi Rossana	500,000.00	
42	19/05/22	Krebet Putro	341,000.00	
43	19/05/22	Romarita	300,000.00	
44	23/05/22	Lidyawati Santosa	500,000.00	
45	23/05/22	Sherly Welirangan	2,000,000.00	
46	24/05/22	Ibu Citra Mutiara	1,000,002.00	
47	25/05/22	Dompert Anak Bangsa	25,000.00	
48	25/05/22	Bestari Kumala Dewi	300,000.00	
49	25/05/22	Mi Fung	250,000.00	
50	27/05/22	Gatti Pujabestari	3,756,000.00	

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			Rp	Rp
51	27/05/22	Dean Airo Pandreou	500,000.00	
52	27/05/22	Kopi Ontel	201,000.00	
53	27/05/22	Shendy Pratama	100,000.00	
54	27/05/22	Herawati Chandra	1,000,000.00	
55	30/05/22	Miselina Sinulingga	300,000.00	
56	30/05/22	Reqian Ayu Pratiwi	500,000.00	
57	30/05/22	Staff Sales Telkomsel Denpasar	2,500,000.00	
58	30/05/22	Kak Alens	2,127,000.00	
59	30/05/22	BKKS Sopeng	500,000.00	
60	30/05/22	Mustika Trihardjan	250,000.00	
61	30/05/22	Natania Dewi	500,000.00	
62	30/05/22	Dompot Anak Bangsa	103,000.00	
63	30/05/22	Shanti Dwi Patricia	500,000.00	
64	30/05/22	Alfan Rezani Aziz	200,000.00	
65	30/05/22	Paulus Godlief	1,000,000.00	
66	30/05/22	Kel..Oma Kwie Hwa	500,000.00	
67	30/05/22	Kel. Megah Kusuma	500,000.00	
68	30/05/22	Bong Melina	500,000.00	
69	31/05/22	Dompot Anak Bangsa	60,000.00	
70	31/05/22	Sandy Winanto	50,000.00	
71	31/05/22	Jane Fonda	10,000,000.00	
			66,606,146.00	
BRI				
1	06/05/22	Abas Arisya	400,000.00	
2	26/05/22	Eka Kusumawardan	150,000.00	
3	26/05/22	Abas Arisya	400,000.00	
4	27/05/22	CMT Bayer Ind	1,000,000.00	
			1,950,000.00	
BNI				
1	25/05/22	Evri M	200,000.00	
			200,000.00	
Sub Jumlah A				68,756,146.00
B DONASI BERUPA UANG KAS/BANK LAINNYA				
Uang Elektronik (GoPay) - Bali				
1	07/05/22	Milly	150,000.00	
2	07/05/22	NN	1,620,000.00	
3	07/05/22	Fily	50,000.00	
4	07/05/22	Putu Adi	30,000.00	
5	07/05/22	Vira Driti Satwika	30,000.00	
6	07/05/22	Sagung Novi	30,000.00	
7	07/05/22	Adrianto	30,000.00	
8	07/05/22	Made Gede Suryanatha	200,000.00	
9	07/05/22	Santhi Karimata Hartana	150,000.00	
10	08/05/22	NN	250,000.00	
11	08/05/22	Theresia Purnomo	30,000.00	
12	09/05/22	NN	120,000.00	
13	11/05/22	Rere	30,000.00	
14	12/05/22	NN	130,000.00	
15	13/05/22	NN	180,000.00	
			3,030,000.00	
Sub Jumlah B				3,030,000.00

			Rp	Rp	
C	DONASI BERUPA BARANG				
	Donasi Obat dan Alat Medis - Jakarta				
1	18/05/22	Curves Indonesia Cabang MOI	322,810.00		
2	21/05/22	Curves Indonesia Cabang Bekasi	217,200.00		
3	21/05/22	Curves Indonesia Cabang BSD	474,200.00		
4	21/05/22	Curves Indonesia Cabang Kebayoran Lama	669,625.00		
5	24/05/22	Widi	96,800.00		
			1,780,635.00		
	Donasi Obat dan Alat Medis - Semarang				
1	29/05/22	Ibu Mira	13,800.00		
			13,800.00		
	Donasi Obat dan Alat Medis - Bali				
1	20/05/22	Dr. Candra	150,000.00		
			150,000.00		
	Donasi Barang Persediaan - Jakarta				
1	18/05/22	Curves Indonesia Cabang MOI	4,073,100.00		
2	21/05/22	Curves Indonesia Cabang Bekasi	5,305,100.00		
3	21/05/22	Curves Indonesia Cabang BSD	3,937,700.00		
4	21/05/22	Curves Indonesia Cabang Kebayoran Lama	3,472,025.00		
5	24/05/22	Ibu Djung	2,556,000.00		
6	24/05/22	Kak Julia dan teman-teman	1,117,100.00		
7	24/05/22	Kirana	595,000.00		
8	24/05/22	Widi	1,180,000.00		
9	26/05/22	Pak Bryan dkk Paxel	1,675,500.00		
10	28/05/22	Pak Arman Depari	3,600,000.00		
			27,511,525.00		
	Donasi Barang Persediaan - Bandung				
1	25/05/22	Ibu Yelan, Kak Jenni	234,000.00		
2	26/05/22	Ehipassiko Foundation Bandung	587,000.00		
3	30/05/22	Ibu Vivi	894,600.00		
4	30/05/22	Bpk Anton, Ibu Lenny, Ibu Christin, Katerine	83,500.00		
			1,799,100.00		
	Donasi Barang Persediaan - Semarang				
1	06/05/22	Ibu Paula	336,000.00		
2	10/05/22	Bpk. Andre/Ibu Meiliana	2,940,000.00		
3	12/05/22	Ibu Vivi	359,400.00		
4	12/05/22	Ibu Lidya	536,000.00		
5	12/05/22	Bpk Saptono	359,400.00		
6	15/05/22	Ibu Valencia	793,000.00		
7	15/05/22	Ibu Lidya	73,000.00		
8	16/05/22	Bpk Wibowo	622,500.00		
9	16/05/22	Bpk Saptono	286,400.00		
10	17/05/22	Ibu Vidya	191,000.00		
11	18/05/22	Ibu Yessica CS	2,099,600.00		
12	19/05/22	NN	63,000.00		
13	19/05/22	Ivana Ratna Dewi	420,000.00		
14	21/05/22	NN	255,000.00		
15	21/05/22	Ibu Paula	66,500.00		
16	23/05/22	Ibu Amelia	95,000.00		
17	24/05/22	Ibu Geby	263,400.00		
18	24/05/22	Ibu Vivi	432,400.00		
19	25/05/22	Mandala Tama	1,875,600.00		
20	26/05/22	Ibu Valencia	2,167,400.00		

DAFTAR DONATUR
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			Rp	Rp
21	27/05/22	Ibu Alexa	437,900.00	
22	28/05/22	Ibu Anindya	418,000.00	
23	29/05/22	Ibu Paula	517,900.00	
24	29/05/22	Ibu Mira	924,500.00	
25	29/05/22	Ibu Paula	210,000.00	
			16,742,900.00	
Donasi Barang Persediaan - Bali				
1	02/05/22	Warung Sayur (zakat)	127,500.00	
2	07/05/22	Mbak Intan	801,500.00	
3	09/05/22	dr.Joy CS	1,512,000.00	
4	13/05/22	Pak Irwin Effendi	242,000.00	
5	20/05/22	Dr. Candra	280,000.00	
6	22/05/22	Dr. Candra	2,919,500.00	
7	23/05/22	Ehipassiko Bali	545,000.00	
8	28/05/22	Widya Olivia/Marissa Anggriani	383,300.00	
9	29/05/22	Kak Agus Ariawan	669,000.00	
			7,479,800.00	
Donasi Barang Persediaan - Makasar				
1	23/05/22	Kak Jum	297,500.00	
2	25/05/22	Kak Jum	127,500.00	
			425,000.00	
Sub Jumlah C				55,902,760.00
D DONASI BERUPA ASET LAINNYA				
Donasi Token Listrik - Bandung				
1	22/05/22	Ci Christine (Gudang Jam)	1,000,000.00	
Donasi Token Listrik - Semarang				
1	05/05/22	Bpk. Saptono	100,000.00	
2	16/05/22	Kak Ayu	200,000.00	
3	21/05/22	Ibu Amelia	100,000.00	
4	23/05/22	Ibu Lea	500,000.00	
5	23/05/22	Bpk. Saptono	100,000.00	
6	24/05/22	Ibu Joice	200,000.00	
7	24/05/22	Ibu Joice	100,000.00	
8	25/05/22	kak Ayu	100,000.00	
9	28/05/22	Ibu Lidya	500,000.00	
10	30/05/22	Bpk. Aristo	500,000.00	
			2,400,000.00	
Donasi PDAM - Semarang				
1	01/05/22	NN	203,500.00	
			203,500.00	
Sub Jumlah D				3,603,500.00
E DONASI BERUPA VOUCHER BELANJA				
1	31/05/22	PAXEL	1,281,000.00	
			1,281,000.00	
Sub Jumlah E				1,281,000.00
Jumlah Donasi				132,573,406.00