

	Rp	Rp
<b>PENERIMAAN</b>		
<b>A Penerimaan dari Donatur</b>		
1 Donasi berupa uang kas/bank		
- Donasi pihak ketiga melalui kas/bank	279,591,294.00	
- Donasi HOPE	100,000.00	
- Donasi uang elektronik (Go-Pay)	850,000.00	
		<b>280,541,294.00</b>
2 Donasi berupa barang		
- Donasi Obat dan Alat medis	897,908.00	
- Donasi Barang Persediaan	52,458,761.00	
- Donasi Aktiva Tetap	5,028,600.00	
		<b>58,385,269.00</b>
3 Donasi berupa aset lainnya		
- Donasi Token Listrik	200,000.00	
- Donasi PDAM	280,500.00	
		<b>480,500.00</b>
4 Donasi berupa voucher belanja		<b>2,280,000.00</b>
<b>B Penerimaan lainnya</b>		
1 Bunga Bank	1,815,651.37	
2 Lain-lain	-	
		<b>1,815,651.37</b>
<b>Jumlah Penerimaan</b>		<b>343,502,714.37</b>
<b>PENGELUARAN</b>		
<b>A Pengeluaran RHI Jakarta</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	8,843,760.00	
- Biaya Penunjang Pasien	16,590,308.00	
- Biaya Pendampingan Pasien	2,344,000.00	
		<b>27,778,068.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	2,906,513.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>2,906,513.00</b>
<b>B Pengeluaran RHI Bandung</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	6,750,800.00	
- Biaya Penunjang Pasien	10,360,712.00	
- Biaya Pendampingan Pasien	13,111,590.00	
		<b>30,223,102.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	4,120,826.03	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>4,120,826.03</b>
<b>C Pengeluaran RHI Semarang</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	7,335,000.00	
- Biaya Penunjang Pasien	23,631,150.00	
- Biaya Pendampingan Pasien	4,661,700.00	
		<b>35,627,850.00</b>
<b>2 Umum dan Administrasi</b>		

	Rp	Rp
- Biaya Operasional Kantor Cabang	3,889,409.41	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>3,889,409.41</b>
<b>D Pengeluaran RHI Bali</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	7,472,000.00	
- Biaya Penunjang Pasien	5,675,550.00	
- Biaya Pendampingan Pasien	174,500.00	
		<b>13,322,050.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	4,581,180.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>4,581,180.00</b>
<b>E Pengeluaran RHI Makasar</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	5,305,500.00	
- Biaya Penunjang Pasien	8,354,176.00	
- Biaya Pendampingan Pasien	2,981,687.00	
		<b>16,641,363.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	1,760,276.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>1,760,276.00</b>
<b>F Pengeluaran Kantor Pusat</b>		
<b>1 Biaya Karyawan</b>		
- Gaji Karyawan	65,188,773.18	
- Tunjangan Karyawan	2,300,000.00	
- PPh Pasal 21 Karyawan	816,666.00	
		<b>68,305,439.18</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Pusat	34,690,596.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	-	
- Biaya Lain-lain	448,130.27	
		<b>35,138,726.27</b>
<b>Jumlah Pengeluaran</b>		<b>244,294,802.89</b>

**DAFTAR DONATUR**  
PERIODE 1 - 30 JUNI 2022

DONATUR			Rp	Rp
<b>A DONASI PIHAK KETIGA MELALUI KAS/BANK</b>				
<b>BCA Yayasan</b>				
1	02/06/22	NN	1,000,000.00	
2	02/06/22	Suryanti	100,000.00	
3	02/06/22	I Ketut Adi Putra	100,000.00	
4	02/06/22	Yessy Setiawan	500,000.00	
5	02/06/22	Teguh Rubiyanto	150,000.00	
6	02/06/22	Jack Setiadi	1,000,000.00	
7	02/06/22	Retno Heni Nuraeni	26,250.00	
8	02/06/22	NN	1,000,000.00	
9	02/06/22	Oktaviani Simamora	5,000,000.00	
10	02/06/22	Lindia	1,000,000.00	
11	02/06/22	Kitabisa (pencairan dana RHI X indah Nada Puspita thn 201	19,308,939.00	
12	02/06/22	Kitabisa (pencairan dana Campaign Rachel Venya)	161,995,391.00	
13	02/06/22	Suliyanto	100,000.00	
14	03/06/22	Randy Lesmana	1,000,000.00	
15	03/06/22	Junius Ferdian	1,000,000.00	
16	03/06/22	Putri Theresita	100,000.00	
17	03/06/22	Andry Yushar	520,000.00	
18	03/06/22	PT Inti Daya Mandiri Pratama	2,000,000.00	
19	06/06/22	Ciha Nur Janah	50,000.00	
20	06/06/22	Andra Alodita	8,358,073.00	
21	06/06/22	Dompert Anak Bangsa	351,000.00	
22	06/06/22	Kurniawati Husnah	300,000.00	
23	06/06/22	Sendi Agus Supriya	100,000.00	
24	07/06/22	Kitabisa (Pencairan adik dampingan Aini Bdg)	2,999,700.00	
25	07/06/22	Dompert Anak Bangsa	1,000,000.00	
26	07/06/22	Apritania Navianta	200,000.00	
27	07/06/22	TK Tunas Bangsa	3,000,000.00	
28	08/06/22	Kitabisa {Pencairan Dana campaign Bayer}	21,010,210.00	
29	08/06/22	Lanny Widjaja	1,000,000.00	
30	08/06/22	Laurensius Wilfran	150,000.00	
31	09/06/22	Romarita	500,000.00	
32	09/06/22	Sherly	100,000.00	
33	10/06/22	Dewahyana Triasari	1,500,001.00	
34	10/06/22	Tiga Lapan Indo	1,000,000.00	
35	10/06/22	Arvin Wibowo	750,000.00	
36	10/06/22	Novi Rossana	500,000.00	
37	13/06/22	Wulan Sugiarti	50,000.00	
38	13/06/22	Priscillyn Sutana	100,000.00	
39	13/06/22	Ivana Ratna Dewi	100,000.00	
40	13/06/22	Asteria Tri Wahyuni	363,520.00	
41	13/06/22	Kinanti Maura	200,000.00	
42	13/06/22	Mutmainah	500,000.00	
43	13/06/22	Jap Susyana	1,000,000.00	
44	13/06/22	Timotius Theopelus	1,000,000.00	
45	13/06/22	Randa Relina	300,000.00	
46	14/06/22	Olivia Yuwono	6,000,000.00	
47	14/06/22	Dr. TNT Iim Imlani	3,000,008.00	
48	14/06/22	Jack Setiadi	2,000,000.00	
49	14/06/22	Agustina Cindy	700,000.00	
50	15/06/22	Soni Marti Lova	2,500,000.00	

**DAFTAR DONATUR**  
PERIODE 1 - 30 JUNI 2022

			Rp	Rp
51	16/06/22	3K Komsel	2,500,000.00	
52	17/06/22	Yuliya Kotuleva	500,000.00	
53	20/06/22	Steve Okkie	640,000.00	
54	20/06/22	Thomas	300,000.00	
55	20/06/22	Dompot Anak Bangsa	106,000.00	
56	20/06/22	Jessica Yusuf	500,000.00	
57	20/06/22	Denny Pabrian Rudi	1,000,000.00	
58	20/06/22	Raden Roro Margrie	100,000.00	
59	20/06/22	PT Alto Network	300,000.00	
60	21/06/22	Grace Yoanda There	450,000.00	
61	21/06/22	Resty Yosna Panimbunan	2,000,000.00	
62	21/06/22	Indahnya Bersedekah (Dana Pendampingan Hanan)	1,800,000.00	
63	22/06/22	Eka Erwansyah	500,000.00	
64	24/06/22	Bestari Kumala Dewi	300,000.00	
65	24/06/22	Grace Yoanda There	500,000.00	
66	24/06/22	Mary Rahaju	500,000.00	
67	27/06/22	Doddy Hananto	250,000.00	
68	27/06/22	Erlin	500,000.00	
69	27/06/22	Kel.Alm Mega Kusuma	500,000.00	
70	28/06/22	Alfan Rezani Aziz	200,000.00	
71	28/06/22	Gatti Pujabestari	635,000.00	
72	28/06/22	Reqian Ayu Pratiwi	500,000.00	
73	28/06/22	Selfienna	227,200.00	
74	29/06/22	Dean Airo Pandreou	1,000,000.00	
75	29/06/22	Krystle N Shannon	500,000.00	
76	29/06/22	NN	1,000,000.00	
77	29/06/22	Afniawati	50,000.00	
78	29/06/22	Alfred Lambertus	500,000.00	
79	30/06/22	Sandy Winanto	50,000.00	
80	30/06/22	Ibu Citra Mutiara	1,000,002.00	
81	30/06/22	Rudi Wijaya	250,000.00	
82	30/06/22	Iwan Kartono	800,000.00	
			<b>276,541,294.00</b>	
<b>BRI</b>				
1	02/06/22	FX Cahyo Indarto	500,000.00	
2	03/06/22	Abas Arisya	400,000.00	
3	21/06/22	Suabdi Has	200,000.00	
4	24/06/22	NN	200,000.00	
5	24/06/22	Abas Arisya	400,000.00	
6	24/06/22	Eka Kusumawardan	150,000.00	
7	29/06/22	Rock n roll	1,000,000.00	
			<b>2,850,000.00</b>	
<b>BNI</b>				
1	25/06/22	Evri M	200,000.00	
			<b>200,000.00</b>	
<b>Sub Jumlah A</b>				<b>279,591,294.00</b>
<b>B DONASI BERUPA UANG KAS/BANK LAINNYA</b>				
<b>Donasi HOPE</b>				
1	14/06/22	NN	50,000.00	
2	30/06/22	NN	50,000.00	
			<b>100,000.00</b>	
<b>Uang Elektronik (GoPay) - Bali</b>				

**DAFTAR DONATUR**  
PERIODE 1 - 30 JUNI 2022

		Rp	Rp
1	03/06/22 NN	200,000.00	
2	04/06/22 Fily	300,000.00	
3	25/06/22 Adhitya Purwadinata	50,000.00	
4	26/06/22 NN	300,000.00	
		<b>850,000.00</b>	
	<b>Sub Jumlah B</b>		<b>950,000.00</b>
<b>C</b>	<b>DONASI BERUPA BARANG</b>		
	<b>Donasi Obat dan Alat Medis - Jakarta</b>		
1	21/06/22 Ibu Ririn	356,508.00	
		<b>356,508.00</b>	
	<b>Donasi Obat dan Alat Medis - Bandung</b>		
1	16/06/22 Evo Masker	281,400.00	
2	16/06/22 Ci Wita	260,000.00	
		<b>541,400.00</b>	
	<b>Donasi Barang Persediaan - Jakarta</b>		
1	05/06/22 Ibu Susi Sumarno	786,800.00	
2	15/06/22 Yayasan Agave Cinta	1,249,300.00	
3	16/06/22 Tip Top Rawamangun	3,518,300.00	
4	19/06/22 Kak Mita	420,000.00	
5	21/06/22 Ibu Ririn	61,000.00	
6	22/06/22 Paxel	5,485,600.00	
7	22/06/22 Kak Mita	350,000.00	
8	30/06/22 Veronica P	210,000.00	
		<b>12,081,000.00</b>	
	<b>Donasi Barang Persediaan - Bandung</b>		
1	01/06/22 Ci Grace	420,000.00	
2	03/06/22 Tante Linda Menjangan	1,275,000.00	
3	07/06/22 PT MPS Bandung	146,850.00	
4	08/06/22 Kak Fajar	1,827,961.00	
5	16/06/22 Ci Wita	80,000.00	
6	18/06/22 WKRI Sukajadi	383,000.00	
7	23/06/22 Ci Dewi	1,234,000.00	
8	26/06/22 Seksi Keluarga Laurentius	272,750.00	
9	27/06/22 Wanita Katolik Republik Indonesia	2,627,800.00	
		<b>8,267,361.00</b>	
	<b>Donasi Barang Persediaan - Semarang</b>		
1	01/06/22 Kak Angelia Hernita	817,800.00	
2	01/06/22 Ibu Paula	316,200.00	
3	01/06/22 Ibu Vivi	354,000.00	
4	01/06/22 Ibu Paula	586,500.00	
5	01/06/22 Pak Albert	510,000.00	
6	02/06/22 Ibu Vera	108,100.00	
7	03/06/22 Ibu Veni	112,000.00	
8	03/06/22 Ibu Eny Kristiana	68,000.00	
9	06/06/22 Ibu Valencia	790,700.00	
10	08/06/22 Ibu Paula	282,500.00	
11	08/06/22 Ibu Indah Tjok	327,300.00	
12	08/06/22 Ibu Meiliana/Bpk. Andre	2,940,000.00	
13	09/06/22 Bpk. Teguh	158,500.00	
14	10/06/22 Ibu Geby	204,500.00	
15	11/06/22 Bpk. Saptono	245,000.00	
16	13/06/22 Sekolah SD Bernardus Semarang	306,000.00	

**DAFTAR DONATUR**  
PERIODE 1 - 30 JUNI 2022

			Rp	Rp
17	13/06/22	Bpk. Saptono	572,800.00	
18	13/06/22	Ibu Widya	208,000.00	
19	13/06/22	Ibu Valencia	1,212,000.00	
20	14/06/22	Ibu Dewi	213,000.00	
21	15/06/22	Kak Yulia	153,700.00	
22	15/06/22	Mandala Tama	1,470,000.00	
23	15/06/22	Kak Angelia Hernita	3,589,000.00	
24	15/06/22	Ibu Paula	885,000.00	
25	15/06/22	Ibu Valencia	1,718,400.00	
26	15/06/22	Kak Fitra + Kak Syahda	68,000.00	
27	18/06/22	Ibu Vidya	511,400.00	
28	19/06/22	Ceria	1,225,000.00	
29	22/06/22	Ibu Paula	152,000.00	
30	26/06/22	Ibu Yulia	204,100.00	
31	27/06/22	Ibu Paula	427,000.00	
32	27/06/22	Ibu Bambang	106,500.00	
33	27/06/22	Bapak Saptono	255,000.00	
34	28/06/22	Ibu Paula	360,000.00	
35	29/06/22	Bapak Aristo n Family	456,000.00	
36	29/06/22	Ibu Venawaty	1,440,000.00	
37	29/06/22	N N	572,800.00	
38	30/06/22	Ibu Vivi	195,500.00	
			<b>24,122,300.00</b>	
<b>Donasi Barang Persediaan - Bali</b>				
1	05/06/22	Kak Yeni	223,500.00	
2	08/06/22	Pak Irwin Effendi	170,000.00	
3	21/06/22	Mbak Idnul	45,000.00	
4	21/06/22	Fefe	122,000.00	
5	23/06/22	Ocka	375,000.00	
6	24/06/22	Kak Agus Ariawan	642,500.00	
7	27/06/22	NN	120,000.00	
8	28/06/22	NN	80,000.00	
			<b>1,778,000.00</b>	
<b>Donasi Barang Persediaan - Makasar</b>				
1	06/06/22	Bpk. Muchtar	324,700.00	
2	10/06/22	Tim Amal BKKS	1,038,500.00	
3	10/06/22	Tiga Lapan Indo	586,500.00	
4	15/06/22	Tim Amal BKKS	470,000.00	
5	17/06/22	Bpk. Muchtar	91,300.00	
6	19/06/22	Satu Atap	1,036,100.00	
7	21/06/22	BMH	2,635,000.00	
8	29/06/22	NN	28,000.00	
			<b>6,210,100.00</b>	
<b>Donasi Aktiva Tetap - Jakarta</b>				
1	15/06/22	Yayasan Agave Cinta Kasih (Stroller Bayi)	285,000.00	
			<b>285,000.00</b>	
<b>Donasi Aktiva Tetap - Bandung</b>				
1	01/06/22	Ko Aldo (Rice Cooker)	570,000.00	
			<b>570,000.00</b>	
<b>Donasi Aktiva Tetap - Semarang</b>				
1	01/06/22	Rotary	3,890,000.00	
2	16/06/22	Ibu Paula	228,000.00	
3	22/06/22	Ibu Vera	55,600.00	

**DAFTAR DONATUR**  
PERIODE 1 - 30 JUNI 2022

	Rp	Rp
<b>Sub Jumlah C</b>	<b>4,173,600.00</b>	<b>58,385,269.00</b>
<b>D DONASI BERUPA ASET LAINNYA</b>		
<b>Donasi Token Listrik - Semarang</b>		
1 02/06/22 Bpk. Rudy Setiawan	200,000.00	
	<b>200,000.00</b>	
<b>Donasi PDAM - Semarang</b>		
1 22/06/22 NN	280,500.00	
	<b>280,500.00</b>	
<b>Sub Jumlah D</b>		<b>480,500.00</b>
<b>E DONASI BERUPA VOUCHER OL TRANSPORTATION</b>		
1 30/06/22 PAXEL	2,280,000.00	
	<b>2,280,000.00</b>	
<b>Sub Jumlah E</b>		<b>2,280,000.00</b>
<b>Jumlah Donasi</b>		<b>341,687,063.00</b>