

	Rp	Rp
PENERIMAAN		
A Penerimaan dari Donatur		
1 Donasi Pihak Ketiga melalui BCA		
- Donasi Operasional Adik Dampingan dan Kantor	69,476,503.00	
- Donasi HOPE	300,000.00	
		69,776,503.00
2 Donasi Pihak Ketiga melalui BRI		2,200,000.00
3 Donasi Pihak Ketiga melalui Uang Elektronik		2,160,000.00
4 Donasi berupa barang		
- Donasi Obat dan Alat medis	7,119,000.00	
- Donasi Barang Persediaan	53,791,810.00	
- Donasi Aktiva Tetap	2,395,000.00	
		63,305,810.00
5 Donasi berupa aset lainnya		
- Donasi Token Listrik	4,400,000.00	
- Donasi PDAM	65,500.00	
		4,465,500.00
6 Donasi berupa jasa pengiriman logistik melalui aplikasi		2,555,500.00
B Penerimaan lainnya		
1 Bunga Bank	1,862,193.58	
2 Lain-lain	-	
		1,862,193.58
Jumlah Penerimaan		146,325,506.58
PENGELUARAN		
A Pengeluaran RHI Jakarta		
1 Biaya Pasien		
- Biaya Operasional Pasien	6,056,610.00	
- Biaya Penunjang Pasien	17,609,475.00	
- Biaya Pendampingan Pasien	5,546,999.00	
		29,213,084.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,238,428.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,238,428.00
B Pengeluaran RHI Bandung		
1 Biaya Pasien		
- Biaya Operasional Pasien	4,696,448.00	
- Biaya Penunjang Pasien	13,711,975.00	
- Biaya Pendampingan Pasien	2,351,100.00	
		20,759,523.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	2,194,744.82	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		2,194,744.82
C Pengeluaran RHI Semarang		
1 Biaya Pasien		
- Biaya Operasional Pasien	5,023,900.00	
- Biaya Penunjang Pasien	18,628,950.00	
- Biaya Pendampingan Pasien	175,400.00	
		23,828,250.00

	Rp	Rp
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	4,873,457.49	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		4,873,457.49
D Pengeluaran RHI Bali		
1 Biaya Pasien		
- Biaya Operasional Pasien	8,084,000.00	
- Biaya Penunjang Pasien	6,424,250.00	
- Biaya Pendampingan Pasien	62,000.00	
		14,570,250.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,672,937.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,672,937.00
E Pengeluaran RHI Makasar		
1 Biaya Pasien		
- Biaya Operasional Pasien	8,086,900.00	
- Biaya Penunjang Pasien	15,806,000.00	
- Biaya Pendampingan Pasien	2,611,100.00	
		26,504,000.00
2 Umum dan Administrasi		
- Biaya Operasional Kantor Cabang	5,625,607.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		5,625,607.00
F Pengeluaran Kantor Pusat		
1 Biaya Karyawan		
- Gaji Karyawan	65,188,773.18	
- Tunjangan Karyawan	2,300,000.00	
- PPh Pasal 21 Karyawan	408,333.00	
		67,897,106.18
2 Umum dan Administrasi		
- Biaya Operasional Kantor Pusat	6,457,929.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	-	
- Biaya Lain-lain	458,438.71	
		6,916,367.71
Jumlah Pengeluaran		213,293,755.20

DAFTAR DONATUR
PERIODE 1 - 31 AGUSTUS 2022

DONATUR			Rp	Rp
A DONASI PIHAK KETIGA MELALUI BCA				
Donasi Operasional Adik Dampingan dan Kantor				
1	01/08/22	Jack Setiadi SH	1,000,000.00	
2	01/08/22	Rudi Wijaya	250,000.00	
3	01/08/22	Teguh Rubiyanto	150,000.00	
4	01/08/22	NN	1,000,000.00	
5	01/08/22	NN	1,000,000.00	
6	01/08/22	Valensia Amanda	350,000.00	
7	01/08/22	I Ketut Adi Putra	100,000.00	
8	02/08/22	Novi Kumalas	500,000.00	
9	02/08/22	Novi Rossana	500,000.00	
10	02/08/22	Sendi Agus Supriya	400,000.00	
11	02/08/22	PT Inti Daya Mandiri Pratama	2,000,000.00	
12	02/08/22	Oktaviani Simamora	3,000,000.00	
13	02/08/22	Suryanti	50,000.00	
14	02/08/22	Doddy Hananto Wijaya	250,000.00	
15	03/08/22	Randy Lesmana	1,000,000.00	
16	03/08/22	Junius Ferdian	1,000,000.00	
17	03/08/22	Dessy Tiurlan (Gracia Community)	10,000,000.00	
18	03/08/22	Yuliana Rumengan (Gracia Community)	9,900,000.00	
19	03/08/22	Nur Zaenab	100,000.00	
20	04/08/22	Susy Karanawati (Gracia Community)	1,500,000.00	
21	04/08/22	NN (QRIS Gopay)	150,000.00	
22	04/08/22	Tetty Panggabean (Gracia Community)	5,000,000.00	
23	04/08/22	Gracia Community (penjualan Tas)	3,000,000.00	
24	05/08/22	Eli Merry	50,000.00	
25	05/08/22	Andry Yushar	304,000.00	
26	05/08/22	Tiara Putri Afrian	300,000.00	
27	08/08/22	Paula Anggriani	1,000,000.00	
28	08/08/22	Teguh Rubiyanto	100,000.00	
29	08/08/22	Lindia	1,000,000.00	
30	08/08/22	Pricilya Rorimpand	1,510,000.00	
31	08/08/22	Suliyanto	100,000.00	
32	08/08/22	Priscillyn Sutana	100,000.00	
33	08/08/22	Sherly	100,000.00	
34	08/08/22	Dewahyana Triasari	1,000,001.00	
35	08/08/22	Sultan Audry	10,000.00	
36	08/08/22	Yessy Setiawan	300,000.00	
37	09/08/22	Ci Diana (Toko Abadi)	300,000.00	
38	09/08/22	Sultan Audry	10,000.00	
39	10/08/22	Charles Utomo	350,000.00	
40	12/08/22	Anindya Bintoro	800,000.00	
41	12/08/22	NN (QRIS Gopay)	200,000.00	
42	12/08/22	Sussianna Slamet	1,000,000.00	
43	12/08/22	Thomas	250,000.00	
44	15/08/22	NN (QRIS Gopay)	33,500.00	
45	15/08/22	Eka Erwansyah	500,000.00	
46	15/08/22	Monalisa Irna	1,000,000.00	
47	16/08/22	Hastono Widjaja	1,000,000.00	
48	17/08/22	Rizky Kusuma Dewi	100,000.00	
49	17/08/22	Sherly Welirangan (Donasi Kebutuhan Adik2 Mksr)	2,000,000.00	
50	19/08/22	Mutmainah	500,000.00	

DAFTAR DONATUR
PERIODE 1 - 31 AGUSTUS 2022

			Rp	Rp
51	19/08/22	Kurniawati Husnah	300,000.00	
52	19/08/22	Jessica Flowrance	100,000.00	
53	22/08/22	NN (Kitabisa)	100,000.00	
54	22/08/22	Novi Kumalas	100,000.00	
55	22/08/22	Resty Yosna Panim	2,000,000.00	
56	22/08/22	Silvia Lolita Suci	200,000.00	
57	22/08/22	Kel.Eddy Koesoemo	1,000,000.00	
58	23/08/22	Vera Surianto	500,000.00	
59	25/08/22	Ibu Citra Mutiara	1,000,002.00	
60	25/08/22	Alfan Rezani Aziz	200,000.00	
61	26/08/22	Handi Tanuwijaya	1,000,000.00	
62	26/08/22	Windiana	2,000,000.00	
63	26/08/22	NN (Kitabisa)	100,000.00	
64	26/08/22	NN (Kitabisa)	200,000.00	
65	29/08/22	Elvi Jayanti	50,000.00	
66	29/08/22	Dean Ario Pandreou	250,000.00	
67	29/08/22	Wylie Charles Utomo	500,000.00	
68	29/08/22	Chandra Sidik	100,000.00	
69	29/08/22	Reqian Ayu Pratiwi	500,000.00	
70	29/08/22	NN (QRIS Gopay)	109,000.00	
71	29/08/22	Valentina Indah	1,000,000.00	
72	31/08/22	NN	1,000,000.00	
73	31/08/22	Rudi Wijaya	250,000.00	
74	31/08/22	Sendi Agus Supriya	400,000.00	
75	31/08/22	Sendi Agus Supriya	400,000.00	
			69,476,503.00	
Donasi HOPE				
1	01/08/22	HOPE Mksr	50,000.00	
2	08/08/22	HOPE Jkt	50,000.00	
3	15/08/22	HOPE Smg	200,000.00	
			300,000.00	
Sub Jumlah A				69,776,503.00
B DONASI PIHAK KETIGA MELALUI BRI				
Donasi Operasional Adik Dampingan dan Operasional Kantor				
1	17/08/22	Abas Arisya	800,000.00	
2	26/08/22	Abas Arisya	400,000.00	
3	31/08/22	Rock n roll	1,000,000.00	
			2,200,000.00	
Sub Jumlah B				2,200,000.00
C DONASI PIHAK KETIGA MELALUI UANG ELEKTRONIK				
Donasi GoPay - Bali				
1	05/08/22	NN	100,000.00	
2	16/08/22	David Periang Hendra	100,000.00	
3	16/08/22	NN	50,000.00	
4	16/08/22	NN	100,000.00	
5	16/08/22	Nana	100,000.00	
6	16/08/22	Selly	500,000.00	
7	17/08/22	Virda	100,000.00	
8	17/08/22	Regina Rombang	300,000.00	
9	17/08/22	Putu Adi	100,000.00	
10	17/08/22	NN	100,000.00	

			Rp	Rp
11	18/08/22	Shanti	100,000.00	
12	18/08/22	NN	50,000.00	
13	18/08/22	NN	50,000.00	
14	18/08/22	Gaby	50,000.00	
15	19/08/22	NN	100,000.00	
16	20/08/22	Devy Rosiana	100,000.00	
17	21/08/22	Nila Listiana	10,000.00	
18	26/08/22	Idnul	50,000.00	
19	30/08/22	NN	100,000.00	
Sub Jumlah C			2,160,000.00	2,160,000.00
D DONASI BERUPA BARANG				
Donasi Obat dan Alat Medis - Bandung				
1	05/08/22	Kak Valerina	13,000.00	
2	24/08/22	Ko Aldo	60,000.00	
3	30/08/22	Ko Aldo	75,000.00	
			148,000.00	
Donasi Obat dan Alat Medis - Semarang				
1	20/08/22	Ibu Paula	635,000.00	
2	20/08/22	Ibu Viony	330,000.00	
3	24/08/22	Orang Tua Murid SD Bernardus	60,000.00	
			1,025,000.00	
Donasi Obat dan Alat Medis - Bali				
1	26/08/22	Klinik NIKI Diagnostic Center	286,000.00	
			286,000.00	
Donasi Obat dan Alat Medis - Makassar				
1	08/08/22	Ibu Deasy	5,660,000.00	
			5,660,000.00	
Donasi Barang Persediaan - Jakarta				
1	05/08/22	Social Gracia Community	5,930,000.00	
2	06/08/22	Kak Cia	2,429,400.00	
3	11/08/22	Kak Ewewinarto	884,000.00	
4	21/08/22	Kak Andin	369,000.00	
5	25/08/22	Tip Top Rawamangun	2,165,050.00	
6	30/08/22	Siddhartha Chalty	510,000.00	
7	30/08/22	Ibu Susi Sumarno	795,700.00	
8	30/08/22	Kak Cia	3,321,000.00	
			16,404,150.00	
Donasi Barang Persediaan - Bandung				
1	02/08/22	Ibu Ibu Ex TK B SKC	490,000.00	
2	04/08/22	PSE Gereja ST. Laurentius	1,275,000.00	
3	05/08/22	Bu Vivi	730,000.00	
4	05/08/22	Kak Valerina	28,400.00	
5	06/08/22	Ci Diana (Toko Khan Abadi)	200,600.00	
6	06/08/22	Guang Ji	42,500.00	
7	07/08/22	Tante Lindia Menjangan	1,275,000.00	
8	13/08/22	Lions go green	1,720,000.00	
9	13/08/22	Guangji	63,000.00	
10	16/08/22	Lions club	698,000.00	
11	29/08/22	Ci Grace	290,000.00	
			6,812,500.00	
Donasi Barang Persediaan - Semarang				

DAFTAR DONATUR
PERIODE 1 - 31 AGUSTUS 2022

			Rp	Rp
1	01/08/22	Ibu Vivi	136,900.00	
2	01/08/22	Ibu Paula	650,000.00	
3	02/08/22	Ibu Meiliana/Bpk. Andre	1,139,000.00	
4	05/08/22	Ibu Freske	672,000.00	
5	05/08/22	Bpk Jonathan (Ditbinmas Polda Jateng)	128,000.00	
6	06/08/22	Ibu Paula	261,000.00	
7	07/08/22	Ibu Reni	127,500.00	
8	07/08/22	Ibu Paula	1,030,500.00	
9	08/08/22	Ibu Vina Agus	169,000.00	
10	09/08/22	Ibu Vera	969,900.00	
11	10/08/22	Ibu Vivi	241,200.00	
12	10/08/22	Ibu Valencia	2,030,660.00	
13	11/08/22	Bpk. Albert	510,000.00	
14	13/08/22	Kel. Alm.Ibu Meili	4,015,400.00	
15	15/08/22	Ibu Paula	135,000.00	
16	17/08/22	Sekolahan Bernardus	124,000.00	
17	20/08/22	Ibu Paula	500,000.00	
18	21/08/22	Ibu Vidya	365,500.00	
19	21/08/22	Ibu Paula	636,000.00	
20	22/08/22	Pak Saptono	245,000.00	
21	22/08/22	Kak Eny Kristiana	68,000.00	
22	22/08/22	Ibu Paula	108,000.00	
23	22/08/22	Ibu Valencia	998,000.00	
24	23/08/22	PT. Mandala Tama	2,002,500.00	
25	23/08/22	Ibu Paula	1,176,000.00	
26	24/08/22	Ibu Vivi	286,400.00	
27	24/08/22	Orang tua murid SD Bernrdus	51,000.00	
28	24/08/22	Ibu Paula	859,200.00	
29	25/08/22	PT. Mandala Tama	572,800.00	
30	25/08/22	Ibu Paula	1,718,400.00	
31	27/08/22	Ibu Tety Wijaya	48,000.00	
32	29/08/22	Ibu Lidya	608,500.00	
			22,583,360.00	
Donasi Barang Persediaan - Bali				
1	02/08/22	Kak Ulci	127,500.00	
2	08/08/22	Juli & Indah	372,600.00	
3	13/08/22	Kak Agus Ariawan	557,500.00	
4	13/08/22	BBK (Burung Bangao Kertas)	1,333,000.00	
5	13/08/22	Hamba Allah	85,000.00	
6	17/08/22	Aprada	330,800.00	
7	26/08/22	Klinik NIKI Diagnostic Center	2,159,100.00	
8	30/08/22	Mami Susi	323,500.00	
			5,289,000.00	
Donasi Barang Persediaan - Makasar				
1	17/08/22	PPGT Lahai Roi Tello Baru	1,497,900.00	
2	20/08/22	Ibu Ola	272,600.00	
3	21/08/22	Maxco	293,800.00	
4	26/08/22	TK Atira Islami Bukit Baruga	638,500.00	
			2,702,800.00	
Donasi Aktiva Tetap - Semarang				
1	10/08/22	Ibu Paula	50,000.00	
2	11/08/22	Ibu Paula	100,000.00	
3	20/08/22	Ibu Viony	1,045,000.00	

DAFTAR DONATUR
PERIODE 1 - 31 AGUSTUS 2022

	Rp	Rp
Donasi Aktiva Tetap - Makassar	1,195,000.00	
1 16/08/22 RICK	1,200,000.00	
	<u>1,200,000.00</u>	
Sub Jumlah D		63,305,810.00
E DONASI BERUPA ASET LAINNYA		
Donasi Token Listrik - Bandung		
1 03/08/22 Donasi Ci Theresia Iskandar	200,000.00	
2 03/08/22 Donasi Ci Wita	200,000.00	
	<u>400,000.00</u>	
Donasi Token Listrik - Semarang		
1 15/08/22 Bpk. Aristo	1,000,000.00	
2 15/08/22 Kak Angel	1,000,000.00	
3 15/08/22 Ibu Valencia	1,000,000.00	
4 19/08/22 Ibu Anindya	1,000,000.00	
	<u>4,000,000.00</u>	
Donasi PDAM - Semarang		
1 08/08/22 NN	65,500.00	
	<u>65,500.00</u>	
Sub Jumlah E		4,465,500.00
F DONASI BERUPA JASA PENGIRIMAN LOGISTIK MELALUI APLIKASI		
1 31/08/22 PAXEL	2,555,500.00	
	<u>2,555,500.00</u>	
Sub Jumlah F		2,555,500.00
Jumlah Donasi		144,463,313.00