

|                                                     |          | Rp                           | Rp            |
|-----------------------------------------------------|----------|------------------------------|---------------|
| <b>DONATUR</b>                                      |          |                              |               |
| <b>A DONASI PIHAK KETIGA MELALUI BCA</b>            |          |                              |               |
| <b>Donasi Operasional Adik Dampingan dan Kantor</b> |          |                              |               |
| 1                                                   | 02/01/23 | ESTER TANTRI SETYA           | 500.000,00    |
| 2                                                   | 02/01/23 | BPK EKA ERWANSYAH            | 1.000.000,00  |
| 3                                                   | 02/01/23 | I KETUT ADI PUTRA            | 100.000,00    |
| 4                                                   | 02/01/23 | SINAR DIGITAL                | 1.000.000,00  |
| 5                                                   | 02/01/23 | OKTAVIANI SIMAMORA           | 3.000.000,00  |
| 6                                                   | 02/01/23 | JACK SETIADI SH              | 1.000.000,00  |
| 7                                                   | 02/01/23 | SULIYANTO                    | 100.000,00    |
| 8                                                   | 02/01/23 | HARIYANI                     | 1.595.978,00  |
| 9                                                   | 03/01/23 | JUNIUS FERDIAN               | 1.000.000,00  |
| 10                                                  | 03/01/23 | INDRA LESMANA&FAM            | 1.000.000,00  |
| 11                                                  | 03/01/23 | DEWAHYANA TRIASARI           | 2.000.001,00  |
| 12                                                  | 04/01/23 | PT INTI DAYA MANDIRI PRATAMA | 2.000.000,00  |
| 13                                                  | 04/01/23 | KURNIAWATI HUSNAH            | 300.000,00    |
| 14                                                  | 05/01/23 | KURA JEWELLERY               | 2.000.000,00  |
| 15                                                  | 05/01/23 | BONG MELINA                  | 100.000,00    |
| 16                                                  | 06/01/23 | MUTMAINAH                    | 500.000,00    |
| 17                                                  | 06/01/23 | IBU SULASTRI                 | 5.260.000,00  |
| 18                                                  | 06/01/23 | LINDIA                       | 2.250.000,00  |
| 19                                                  | 07/01/23 | FRANKY LIMANTO               | 100.000,00    |
| 20                                                  | 07/01/23 | LISSYE                       | 400.000,00    |
| 21                                                  | 08/01/23 | ANDRA ALODITA                | 15.000.000,00 |
| 22                                                  | 08/01/23 | LISTYO SETYAWAN              | 25.000,00     |
| 23                                                  | 09/01/23 | LAURENSIUS WILF              | 150.000,00    |
| 24                                                  | 10/01/23 | TAN MANGARA PARLIN           | 10.000,00     |
| 25                                                  | 11/01/23 | YULIANA RATU ROHI            | 2.000.000,00  |
| 26                                                  | 13/01/23 | FRANCISCUS XAVERIUS          | 250.000,00    |
| 27                                                  | 13/01/23 | KHOUW VALENTINE KO           | 100.000,00    |
| 28                                                  | 13/01/23 | PRISCILLYN SUTANA            | 100.000,00    |
| 29                                                  | 14/01/23 | KHOLISAH NAS                 | 200.000,00    |
| 30                                                  | 14/01/23 | SKIN COMMA                   | 2.000.000,00  |
| 31                                                  | 14/01/23 | RIZKY KUSUMA DEWI            | 1.000.000,00  |
| 32                                                  | 16/01/23 | HIMA MPP UPI                 | 1.150.000,00  |
| 33                                                  | 16/01/23 | CI DIANA                     | 300.000,00    |
| 34                                                  | 17/01/23 | RUDI WIJAYA                  | 250.000,00    |
| 35                                                  | 20/01/23 | NOVI KUMALASARI              | 500.000,00    |
| 36                                                  | 22/01/23 | THOMAS                       | 350.000,00    |
| 37                                                  | 22/01/23 | NN (MELALUI SHOPEE)          | 1.500.000,00  |
| 38                                                  | 22/01/23 | AMILLIE BAWIN                | 500.000,00    |
| 39                                                  | 23/01/23 | SHERLY                       | 250.000,00    |
| 40                                                  | 23/01/23 | SUHERMAN                     | 3.000.000,00  |
| 41                                                  | 24/01/23 | SELVI                        | 2.000.000,00  |
| 42                                                  | 24/01/23 | CITRA MUTIARA VIRJ           | 1.000.000,00  |
| 43                                                  | 25/01/23 | NOVI ROSSANA                 | 500.000,00    |
| 44                                                  | 25/01/23 | ALBERT NOYA                  | 200.000,00    |
| 45                                                  | 25/01/23 | IBU NUNUNG GARTIA            | 100.000,00    |
| 46                                                  | 25/01/23 | ERICA BELINDA HERI           | 1.000.000,00  |
| 47                                                  | 26/01/23 | KEL. AUWJANG KWI HWA         | 500.000,00    |
| 48                                                  | 26/01/23 | KEL. MEGAH KUSUMA            | 500.000,00    |
| 49                                                  | 26/01/23 | ESTER TANTRI SETYA           | 500.000,00    |
| 50                                                  | 26/01/23 | ERLIN                        | 500.000,00    |
| 51                                                  | 26/01/23 | VERONICA RENI PUSP           | 300.000,00    |
| 52                                                  | 26/01/23 | ALFAN REZANI AZIZ            | 200.000,00    |
| 53                                                  | 27/01/23 | TAN MANGARA PARLIN           | 10.000,00     |
| 54                                                  | 27/01/23 | JESSICA FLOWRANCE            | 200.000,00    |
| 55                                                  | 27/01/23 | NELY                         | 500.000,00    |
| 56                                                  | 28/01/23 | ZEOLITA ALVEOLIN             | 100.000,00    |
| 57                                                  | 28/01/23 | FRANKY LIMANTO               | 100.000,00    |
| 58                                                  | 28/01/23 | PMKRI ANGKATAN 1977          | 13.590.000,00 |
| 59                                                  | 28/01/23 | TIN TIN SULISTIOWA           | 250.000,00    |

|                                                                 |           |                                     |                      |
|-----------------------------------------------------------------|-----------|-------------------------------------|----------------------|
| 60                                                              | 29/01/23  | PMKRI JANTY GOENAWI                 | 200.000,00           |
| 61                                                              | 30/01/23  | NN                                  | 1.000.000,00         |
| 62                                                              | 30/01/23  | LUCIA HADI CIKARANG                 | 1.000.000,00         |
| 63                                                              | 30/01/23  | EDWARD                              | 100.000,00           |
| 64                                                              | 31/01/23  | DEAN AIRO PANDREOU                  | 500.000,00           |
| 65                                                              | 31/01/23  | NUNGKY SUGIONO                      | 1.000.000,00         |
| 66                                                              | 31/01/23  | LISSYE                              | 400.000,00           |
| 67                                                              | 31/01/23  | SULIYANTO                           | 100.000,00           |
|                                                                 |           |                                     | <b>80.190.979,00</b> |
| <b>Donasi HOPE</b>                                              |           |                                     |                      |
| 1                                                               | 23/01/23  | HOPE (JKT)                          | 50.000,00            |
| 2                                                               | 31/01/23  | HOPE (Bdg)                          | 200.000,00           |
|                                                                 |           |                                     | <b>250.000,00</b>    |
| <b>Sub Jumlah A</b>                                             |           |                                     | <b>80.440.979,00</b> |
| <b>B DONASI PIHAK KETIGA MELALUI BNI</b>                        |           |                                     |                      |
| <b>Donasi Operasional Adik Dampingan dan Operasional Kantor</b> |           |                                     |                      |
| 1                                                               | 25/01/23  | Evri M                              | 150.000,00           |
|                                                                 |           |                                     | <b>150.000,00</b>    |
| <b>Sub Jumlah B</b>                                             |           |                                     | <b>150.000,00</b>    |
| <b>C DONASI PIHAK KETIGA MELALUI BRI</b>                        |           |                                     |                      |
| <b>Donasi Operasional Adik Dampingan dan Operasional Kantor</b> |           |                                     |                      |
| 1                                                               | 26/01/23  | ABAS ARISYA                         | 400.000,00           |
| 2                                                               | 30/01/23  | EKA KUSUMAWARDAN                    | 150.000,00           |
| 3                                                               | 30/01/23  | FX CAHYO INDARTO                    | 500.000,00           |
|                                                                 |           |                                     | <b>1.050.000,00</b>  |
| <b>Sub Jumlah C</b>                                             |           |                                     | <b>1.050.000,00</b>  |
| <b>D DONASI PIHAK KETIGA MELALUI UANG ELEKTRONIK</b>            |           |                                     |                      |
| <b>Donasi GoPay - Bali</b>                                      |           |                                     |                      |
| 1                                                               | 01/01/23  | Aprada                              | 150.000,00           |
| 2                                                               | 03/01/23  | Mbak Idnul                          | 25.000,00            |
| 3                                                               | 04/01/23  | Mbak Idnul                          | 25.000,00            |
| 4                                                               | 05/01/23  | Mbak Idnul                          | 25.000,00            |
| 5                                                               | 06/01/23  | Mbak Idnul                          | 25.000,00            |
| 6                                                               | 07/01/23  | Mbak Idnul                          | 25.000,00            |
| 7                                                               | 18/01/23  | Ricky Arin n (Burung Bangau Kertas) | 600.000,00           |
| 8                                                               | 19/01/23  | Putuadi                             | 100.000,00           |
| 9                                                               | 23/01/23  | Burung Bangau Kertas                | 266.100,00           |
|                                                                 |           |                                     | <b>1.241.100,00</b>  |
| <b>Sub Jumlah D</b>                                             |           |                                     | <b>1.241.100,00</b>  |
| <b>E DONASI BERUPA BARANG</b>                                   |           |                                     |                      |
| <b>Donasi Obat dan Alat Medis - Bandung</b>                     |           |                                     |                      |
| 1                                                               | 08-Jan-23 | Bu Vivi                             | 213.800,00           |
|                                                                 |           |                                     | <b>213.800,00</b>    |
| <b>Donasi Obat dan Alat Medis - Bali</b>                        |           |                                     |                      |
| 1                                                               | 07-Jan-23 | Dr. Candra                          | 300.000,00           |
|                                                                 |           |                                     | <b>300.000,00</b>    |
| <b>Donasi Barang Persediaan - Jakarta</b>                       |           |                                     |                      |
| 1                                                               | 03-Jan-23 | Kak Edi                             | 1.117.000,00         |
| 2                                                               | 09-Jan-23 | Kak Yani                            | 1.438.500,00         |
| 3                                                               | 12-Jan-23 | Rumah Pudding Cake                  | 98.000,00            |
| 4                                                               | 12-Jan-23 | Bu Grace                            | 1.255.900,00         |
| 5                                                               | 17-Jan-23 | Hariara                             | 1.020.000,00         |
| 6                                                               | 19-Jan-23 | Bu Susi Sumarno                     | 655.700,00           |
| 7                                                               | 24-Jan-23 | Bu Risa                             | 510.000,00           |
| 8                                                               | 28-Jan-23 | Kakak2 Tarakanita 1                 | 660.400,00           |
| 9                                                               | 28-Jan-23 | Ibu Dian Mayangsari                 | 510.000,00           |
| 10                                                              | 29-Jan-23 | Ibu Rina                            | 604.000,00           |
|                                                                 |           |                                     | <b>7.869.500,00</b>  |
| <b>Donasi Barang Persediaan - Bandung</b>                       |           |                                     |                      |
| 1                                                               | 12-Jan-23 | Ko Aldo                             | 1.266.500,00         |

|                                            |           |                                    |                      |
|--------------------------------------------|-----------|------------------------------------|----------------------|
| 2                                          | 16-Jan-23 | Ci Diana                           | 211.600,00           |
| 3                                          | 18-Jan-23 | Kak Valerina                       | 81.500,00            |
| 4                                          | 28-Jan-23 | PMKRI 1977 dll                     | 1.456.700,00         |
| 5                                          | 29-Jan-23 | Tante Tirta and Family             | 3.860.500,00         |
|                                            |           |                                    | <b>6.876.800,00</b>  |
| <b>Donasi Barang Persediaan - Semarang</b> |           |                                    |                      |
| 1                                          | 01/01/23  | Ibu Valencia                       | 1.106.000,00         |
| 2                                          | 02/01/23  | Ibu Paula                          | 299.000,00           |
| 3                                          | 04/01/23  | Kak Deby, Marvel, Acel.: Tangerang | 813.100,00           |
| 4                                          | 08/01/23  | Ibu Paula                          | 115.500,00           |
| 5                                          | 09/01/23  | Ibu Paula                          | 248.500,00           |
| 6                                          | 09/01/23  | Ola. Undip                         | 52.000,00            |
| 7                                          | 09/01/23  | Ibu Valencia                       | 1.616.000,00         |
| 8                                          | 10/01/23  | Ibu Lidya                          | 39.000,00            |
| 9                                          | 10/01/23  | Ibu Paula                          | 542.400,00           |
| 10                                         | 12/01/23  | PT. Honda Mandala Tama             | 1.550.000,00         |
| 11                                         | 14/01/23  | Ibu Vivi                           | 1.325.000,00         |
| 12                                         | 15/01/23  | Ibu Paula                          | 315.000,00           |
| 13                                         | 15/01/23  | Ibu Amelia                         | 225.500,00           |
| 14                                         | 15/01/23  | Kak Vera                           | 45.000,00            |
| 15                                         | 19/01/23  | Kak Eny Christiana                 | 66.000,00            |
| 16                                         | 20/01/23  | Bapak Aristo                       | 151.000,00           |
| 17                                         | 20/01/23  | Ibu Vidya                          | 207.000,00           |
| 18                                         | 20/01/23  | Ibu Valencia                       | 1.843.300,00         |
| 19                                         | 21/01/23  | NN                                 | 72.000,00            |
| 20                                         | 26/01/23  | Ibu Paula                          | 815.000,00           |
| 21                                         | 27/01/23  | Ibu Melani                         | 152.200,00           |
| 22                                         | 27/01/23  | NN                                 | 84.300,00            |
| 23                                         | 27/01/23  | PT.Mandala tama                    | 963.000,00           |
| 24                                         | 27/01/23  | Ibu Valencia                       | 1.256.400,00         |
| 25                                         | 29/01/23  | Ibu Paula                          | 515.000,00           |
|                                            |           |                                    | <b>14.417.200,00</b> |
| <b>Donasi Barang Persediaan - Bali</b>     |           |                                    |                      |
| 1                                          | 03-Jan-23 | Mami Susi                          | 403.000,00           |
| 2                                          | 07-Jan-23 | Felisia Stefanie                   | 1.097.500,00         |
| 3                                          | 07-Jan-23 | Dokter Candra                      | 4.292.400,00         |
| 4                                          | 09-Jan-23 | Kak Agus Ariawan                   | 410.400,00           |
| 5                                          | 23-Jan-23 | Burung Bangau Kertas               | 1.522.900,00         |
|                                            |           |                                    | <b>7.726.200,00</b>  |
| <b>Donasi Barang Persediaan - Makassar</b> |           |                                    |                      |
| 1                                          | 03-Jan-23 | Ibu Santi                          | 1.172.700,00         |
| 2                                          | 07-Jan-23 | Ko Chuang                          | 152.000,00           |
| 3                                          | 16-Jan-23 | Ce Karol                           | 994.000,00           |
| 4                                          | 21-Jan-23 | NN                                 | 85.700,00            |
| 5                                          | 21-Jan-23 | Karoline angkasa elektronik        | 188.000,00           |
| 6                                          | 25-Jan-23 | Ce Ria                             | 2.177.900,00         |
| 7                                          | 27-Jan-23 | Mami Sherly Weri                   | 1.275.000,00         |
| 8                                          | 27-Jan-23 | Pak Muchtar                        | 474.900,00           |
| 9                                          | 30-Jan-23 | Ce Karoline                        | 120.400,00           |
|                                            |           |                                    | <b>6.640.600,00</b>  |
| <b>Sub Jumlah E</b>                        |           |                                    | <b>44.044.100,00</b> |
| <b>F DONASI BERUPA ASET LAINNYA</b>        |           |                                    |                      |
| <b>Donasi Token Listrik - Semarang</b>     |           |                                    |                      |
| 1                                          | 09-Jan-23 | Bpk. Saptono                       | 200.000,00           |
| 2                                          | 09-Jan-23 | Bpk.Aristo                         | 500.000,00           |
| 3                                          | 25-Jan-23 | Ibu Viony Isabela                  | 200.000,00           |
| 4                                          | 26-Jan-23 | Bpk. Roy                           | 200.000,00           |
| 5                                          | 26-Jan-23 | Ibu Anindya                        | 1.000.000,00         |
| 6                                          | 29-Jan-23 | Ibu Amelia                         | 50.000,00            |
|                                            |           |                                    | <b>2.150.000,00</b>  |
| <b>Donasi PDAM - Semarang</b>              |           |                                    |                      |
| 1                                          | 03/11/23  | NN                                 | 69.000,00            |
|                                            |           |                                    | <b>69.000,00</b>     |
| <b>Sub Jumlah F</b>                        |           |                                    | <b>2.219.000,00</b>  |

|                                                                  |            |          |                     |                       |
|------------------------------------------------------------------|------------|----------|---------------------|-----------------------|
| <b>G DONASI BERUPA JASA PENGIRIMAN LOGISTIK MELALUI APLIKASI</b> |            |          |                     |                       |
| 1                                                                | 31/01/23   | Paxel    | 2.487.400,00        |                       |
|                                                                  |            |          | <b>2.487.400,00</b> |                       |
| <b>Sub Jumlah G</b>                                              |            |          |                     | <b>2.487.400,00</b>   |
| <b>H DONASI BERUPA VOUCHER TRANSPORTASI</b>                      |            |          |                     |                       |
| 1                                                                | 31/11/2023 | Bluebird | 4.974.000,00        |                       |
|                                                                  |            |          | <b>4.974.000,00</b> |                       |
| <b>Sub Jumlah H</b>                                              |            |          |                     | <b>4.974.000,00</b>   |
| <b>Jumlah Donasi</b>                                             |            |          |                     | <b>136.606.579,00</b> |



YAYASAN SAHABAT VALENCIA PEDULI - RUMAH HARAPAN INDONESIA  
LAPORAN PENERIMAAN DAN PENGELUARAN  
PERIODE 1 - 31 JANUARI 2023



|                                                           | Rp            | Rp                    |
|-----------------------------------------------------------|---------------|-----------------------|
| <b>PENERIMAAN</b>                                         |               |                       |
| <b>A Penerimaan dari Donatur</b>                          |               |                       |
| 1 Donasi Pihak Ketiga melalui BCA                         |               |                       |
| - Donasi Operasional Adik Dampingan dan Kantor            | 80.190.979,00 |                       |
| - Donasi HOPE                                             | 250.000,00    |                       |
| - Donasi RUMAH/SEWA RUMAH                                 | -             |                       |
|                                                           |               | <b>80.440.979,00</b>  |
| 2 Donasi Pihak Ketiga melalui BNI                         |               | <b>150.000,00</b>     |
| 3 Donasi Pihak Ketiga melalui BRI                         |               | <b>1.050.000,00</b>   |
| 4 Donasi Pihak Ketiga melalui Uang Elektronik             |               | <b>1.241.100,00</b>   |
| 5 Donasi berupa barang                                    |               |                       |
| - Donasi Obat dan Alat medis                              | 513.800,00    |                       |
| - Donasi Barang Persediaan                                | 36.264.800,00 |                       |
| - Donasi Aktiva Tetap                                     | -             |                       |
|                                                           |               | <b>36.778.600,00</b>  |
| 6 Donasi berupa aset lainnya                              |               |                       |
| - Donasi Token Listrik                                    | 2.150.000,00  |                       |
| - Donasi PDAM                                             | 69.000,00     |                       |
|                                                           |               | <b>2.219.000,00</b>   |
| 7 Donasi berupa jasa pengiriman logistik melalui aplikasi |               | <b>2.487.400,00</b>   |
|                                                           |               |                       |
| 8 Donasi berupa voucher transportasi                      |               | <b>4.974.000,00</b>   |
|                                                           |               |                       |
| <b>B Penerimaan lainnya</b>                               |               |                       |
| 1 Bunga Bank                                              | 2.162.293,69  |                       |
| 2 Lain-lain                                               | -             |                       |
|                                                           |               | <b>2.162.293,69</b>   |
| <b>Jumlah Penerimaan</b>                                  |               | <b>131.503.372,69</b> |
| <b>PENGELUARAN</b>                                        |               |                       |
| <b>A Pengeluaran RHI Jakarta</b>                          |               |                       |
| <b>1 Biaya Pasien</b>                                     |               |                       |
| - Biaya Operasional Pasien                                | 10.006.800,00 |                       |
| - Biaya Penunjang Pasien                                  | 15.818.225,00 |                       |
| - Biaya Pendampingan Pasien                               | 23.816.336,00 |                       |
|                                                           |               | <b>49.641.361,00</b>  |
| <b>2 Umum dan Administrasi</b>                            |               |                       |
| - Biaya Operasional Kantor Cabang                         | 3.522.411,00  |                       |
| - Biaya Penyusutan                                        | -             |                       |
| - Biaya Lain-lain                                         | -             |                       |
|                                                           |               | <b>3.522.411,00</b>   |
| <b>B Pengeluaran RHI Bandung</b>                          |               |                       |
| <b>1 Biaya Pasien</b>                                     |               |                       |
| - Biaya Operasional Pasien                                | 8.381.000,00  |                       |
| - Biaya Penunjang Pasien                                  | 9.619.530,00  |                       |
| - Biaya Pendampingan Pasien                               | 1.406.350,00  |                       |
|                                                           |               | <b>19.406.880,00</b>  |
| <b>2 Umum dan Administrasi</b>                            |               |                       |
| - Biaya Operasional Kantor Cabang                         | 9.450.896,59  |                       |
| - Biaya Penyusutan                                        | -             |                       |
| - Biaya Lain-lain                                         | -             |                       |
|                                                           |               | <b>9.450.896,59</b>   |
| <b>C Pengeluaran RHI Semarang</b>                         |               |                       |
| <b>1 Biaya Pasien</b>                                     |               |                       |
| - Biaya Operasional Pasien                                | 5.463.195,00  |                       |
| - Biaya Penunjang Pasien                                  | 16.191.620,00 |                       |
| - Biaya Pendampingan Pasien                               | 280.000,00    |                       |
|                                                           |               | <b>21.934.815,00</b>  |
| <b>2 Umum dan Administrasi</b>                            |               |                       |
| - Biaya Operasional Kantor Cabang                         | 4.482.043,66  |                       |
| - Biaya Penyusutan                                        | -             |                       |
| - Biaya Lain-lain                                         | -             |                       |
|                                                           |               | <b>4.482.043,66</b>   |

|          |                                              |                       |
|----------|----------------------------------------------|-----------------------|
| <b>D</b> | <b>Pengeluaran RHI Bali</b>                  |                       |
| <b>1</b> | <b>Biaya Pasien</b>                          |                       |
|          | - Biaya Operasional Pasien                   | 9.937.000,00          |
|          | - Biaya Penunjang Pasien                     | 8.711.150,00          |
|          | - Biaya Pendampingan Pasien                  | 278.140,00            |
|          |                                              | <b>18.926.290,00</b>  |
| <b>2</b> | <b>Umum dan Administrasi</b>                 |                       |
|          | - Biaya Operasional Kantor Cabang            | 5.861.649,00          |
|          | - Biaya Penyusutan                           | -                     |
|          | - Biaya Lain-lain                            | -                     |
|          |                                              | <b>5.861.649,00</b>   |
| <b>E</b> | <b>Pengeluaran RHI Makasar</b>               |                       |
| <b>1</b> | <b>Biaya Pasien</b>                          |                       |
|          | - Biaya Operasional Pasien                   | 8.368.000,00          |
|          | - Biaya Penunjang Pasien                     | 8.999.920,00          |
|          | - Biaya Pendampingan Pasien                  | 2.904.636,00          |
|          |                                              | <b>20.272.556,00</b>  |
| <b>2</b> | <b>Umum dan Administrasi</b>                 |                       |
|          | - Biaya Operasional Kantor Cabang            | 4.962.036,00          |
|          | - Biaya Penyusutan                           | -                     |
|          | - Biaya Lain-lain                            | -                     |
|          |                                              | <b>4.962.036,00</b>   |
| <b>F</b> | <b>Pengeluaran Kantor Pusat</b>              |                       |
| <b>1</b> | <b>Biaya Karyawan</b>                        |                       |
|          | - Gaji Karyawan                              | 65.188.773,18         |
|          | - Tunjangan Karyawan                         | 2.300.000,00          |
|          | - PPh Pasal 21 Karyawan                      | 1.570.504,00          |
|          |                                              | <b>69.059.277,18</b>  |
| <b>2</b> | <b>Umum dan Administrasi</b>                 |                       |
|          | - Biaya Operasional Kantor Pusat             | 10.412.782,00         |
|          | - Sewa Rumah Cabang RHI Bandung (12bln)      | 40.000.000,00         |
|          | - PPh Pasal 4 (2) atas sewa rumah Cabang RHI | -                     |
|          | - Pembangunan Rumah Cabang RHI Makassar      | 136.293.500,00        |
|          | - Biaya Lain-lain                            | 538.959,34            |
|          |                                              | <b>187.245.241,34</b> |
|          | <b>Jumlah Pengeluaran</b>                    | <b>414.765.456,77</b> |