

**Yayasan Bimbingan Islam**

## Laporan Perubahan Dana

**September 2020**

|                                          |                                    | <b>Saldo</b>          |
|------------------------------------------|------------------------------------|-----------------------|
|                                          |                                    | IDR                   |
| <b>Pendapatan</b>                        |                                    |                       |
| <b>Pendapatan</b>                        |                                    |                       |
| 410-32                                   | Penerimaan Donasi Dakwah           | 67,486,273.00         |
| 410-33                                   | Penerimaan Pendidikan              | 56,741,900.00         |
| 410-34                                   | Penerimaan Donasi Tematik          | 7,315,035.00          |
| 410-35                                   | Penerimaan Penampungan Buku Islami | 38,826,400.00         |
| 410-41                                   | Penerimaan Sisa BNI-S Operasional  | 10,885.00             |
| <b>Total Pendapatan</b>                  |                                    | <b>170,380,493.00</b> |
| <b>Pendapatan Lain</b>                   |                                    |                       |
| 490-11                                   | Penerimaan Baqi Hasil BSM          | 7,554.00              |
| 490-15                                   | Penerimaan Sisa BNI -S Operasional | 1,853,900.00          |
| <b>Total Pendapatan Lain</b>             |                                    | <b>1,861,454.00</b>   |
| <b>Total Pendapatan</b>                  |                                    | <b>172,241,947.00</b> |
| <b>Beban</b>                             |                                    |                       |
| <b>Total Beban</b>                       |                                    | <b>0.00</b>           |
| <b>Laba/Rugi Kotor</b>                   |                                    | <b>172,241,947.00</b> |
| <b>Beban Operasional</b>                 |                                    |                       |
| <b>Beban Administrasi Dan Umum</b>       |                                    |                       |
| 620-10                                   | Beban Mukafaah dan Insentif        | 52,075,000.00         |
| 620-32                                   | Beban Listrik                      | 1,969,398.00          |
| 620-34                                   | Beban Telepon dan Internet         | 1,778,354.00          |
| 620-50                                   | Beban Administrasi Bank            | 126,800.00            |
| 620-61                                   | Beban Materai                      | 6,000.00              |
| 620-62                                   | Beban Pajak BSM                    | 1,510.00              |
| 620-70                                   | Beban Operasional Buku Islami      | 373,500.00            |
| 620-71                                   | Beban Pembelian Buku               | 29,577,975.00         |
| 620-73                                   | Beban Pembelian Obat Herbal        | 275,000.00            |
| 620-76                                   | Beban Operasional Kesekretariatan  | 4,062,500.00          |
| 620-77                                   | Beban Operasional Komunitas Online | 3,373,500.00          |
| 620-79                                   | Beban Operasional IT               | 1,964,416.00          |
| 620-80                                   | Beban Operasional Pendidikan       | 8,486,225.00          |
| 620-81                                   | Beban Operasional Keuangan dan SDM | 2,542,924.00          |
| 620-84                                   | Beban Tunjangan Karyawan           | 1,795,000.00          |
| 620-87                                   | Beban Operasional Syariah          | 2,835,000.00          |
| 620-92                                   | Beban Pembelian Mushaf             | 1,912,000.00          |
| 620-97                                   | Beban Cetak Stiker                 | 520,000.00            |
| 621-03                                   | Beban Pembuatan Website            | 6,000,000.00          |
| 621-04                                   | Beban Perangkat Mesin Mikrotik     | 1,006,267.00          |
| 621-05                                   | Beban Website Buku Islami          | 310,133.00            |
| 621-06                                   | Beban Thumblar & Minyak Kayu Putih | 338,000.00            |
| <b>Total Beban Administrasi Dan Umum</b> |                                    | <b>121,329,502.00</b> |
| <b>Total Beban Operasional</b>           |                                    | <b>121,329,502.00</b> |
| <b>Laba/Rugi Operasi</b>                 |                                    | <b>50,912,445.00</b>  |
| <b>Beban Non Operasional</b>             |                                    |                       |

|                             |               |
|-----------------------------|---------------|
|                             | Saldo         |
| Beban Non Operasional       |               |
| Total Beban Non Operasional | 0.00          |
| Laba/Rugi Operasi           | 50,912,445.00 |
| Pendapatan Lain             |               |
| Total Pendapatan Lain       | 0.00          |
| Beban Lain                  |               |
| Total Beban Lain            | 0.00          |
| Laba/Rugi Bersih            | 50,912,445.00 |