

**Yayasan Bimbingan Islam**

## Laporan Perubahan Dana

**January 2021**

|                                          |                                                   | <b>Saldo</b>          |
|------------------------------------------|---------------------------------------------------|-----------------------|
| <b>Pendapatan</b>                        |                                                   | IDR                   |
| <b>Pendapatan</b>                        |                                                   |                       |
| 410-32                                   | Penerimaan Donasi Dakwah                          | 31,490,795.00         |
| 410-33                                   | Penerimaan Pendidikan                             | 4,061,773.00          |
| 410-34                                   | Penerimaan Donasi Tematik                         | 1,280,021.00          |
| 410-35                                   | Penerimaan Penampungan Buku Islami                | 7,783,094.00          |
| <b>Total Pendapatan</b>                  |                                                   | <b>44,615,683.00</b>  |
| <b>Pendapatan Lain</b>                   |                                                   |                       |
| 490-11                                   | Penerimaan Baqi Hasil BSM                         | 4,510.00              |
| 490-15                                   | Penerimaan Sisa BNI -S Operasional                | 753,000.00            |
| 490-17                                   | Penerimaan Sisa BNI -S Pendidikan Bimbingan Islam | 2,930,700.00          |
| <b>Total Pendapatan Lain</b>             |                                                   | <b>3,688,210.00</b>   |
| <b>Total Pendapatan</b>                  |                                                   | <b>48,303,893.00</b>  |
| <b>Beban</b>                             |                                                   |                       |
| <b>Total Beban</b>                       |                                                   | <b>0.00</b>           |
| <b>Laba/Rugi Kotor</b>                   |                                                   | <b>48,303,893.00</b>  |
| <b>Beban Operasional</b>                 |                                                   |                       |
| <b>Beban Administrasi Dan Umum</b>       |                                                   |                       |
| 620-10                                   | Beban Mukafaah dan Insentif                       | 56,555,800.00         |
| 620-31                                   | Beban Pulsa                                       | 1,467,980.00          |
| 620-32                                   | Beban Listrik                                     | 1,859,878.00          |
| 620-34                                   | Beban Telepon dan Internet                        | 3,666,344.00          |
| 620-50                                   | Beban Administrasi Bank                           | 144,500.00            |
| 620-60                                   | Beban Transportasi                                | 28,000.00             |
| 620-61                                   | Beban Materai                                     | 6,000.00              |
| 620-62                                   | Beban Pajak BSM                                   | 902.00                |
| 620-70                                   | Beban Operasional Buku Islami                     | 222,000.00            |
| 620-71                                   | Beban Pembelian Buku                              | 7,552,750.00          |
| 620-72                                   | Beban Pembelian Jam Digital                       | 635,000.00            |
| 620-73                                   | Beban Pembelian Herbal                            | 1,282,200.00          |
| 620-76                                   | Beban Operasional Kesekretariatan                 | 3,866,500.00          |
| 620-77                                   | Beban Operasional Komunitas Online                | 1,141,750.00          |
| 620-79                                   | Beban Operasional IT & Sosmed                     | 10,723,503.00         |
| 620-80                                   | Beban Operasional Pendidikan                      | 8,394,500.00          |
| 620-81                                   | Beban Operasional Keuangan dan SDM                | 2,500,000.00          |
| 620-84                                   | Beban Tunjangan Karyawan                          | 2,491,000.00          |
| 621-09                                   | Beban Pembelian Gamis                             | 3,120,250.00          |
| <b>Total Beban Administrasi Dan Umum</b> |                                                   | <b>105,658,857.00</b> |
| <b>Beban Operasional Lain</b>            |                                                   |                       |
| 690-10                                   | Beban Lain                                        | 30,000,000.00         |
| <b>Total Beban Operasional Lain</b>      |                                                   | <b>30,000,000.00</b>  |

|                                         |  |                       |
|-----------------------------------------|--|-----------------------|
|                                         |  | <b>Saldo</b>          |
| <b>Beban Operasional</b>                |  |                       |
| <b>Total Beban Operasional</b>          |  | <b>135,658,857.00</b> |
| <b>Laba/Rugi Operasi</b>                |  | <b>-87,354,964.00</b> |
| <b>Beban Non Operasional</b>            |  |                       |
| <b>Beban Non Operasional Lain</b>       |  |                       |
| 680-10    Beban Renovasi Banqunan       |  | 550,000.00            |
| <b>Total Beban Non Operasional Lain</b> |  | <b>550,000.00</b>     |
| <b>Total Beban Non Operasional</b>      |  | <b>550,000.00</b>     |
| <b>Laba/Rugi Operasi</b>                |  | <b>-87,904,964.00</b> |
| <b>Pendapatan Lain</b>                  |  |                       |
| <b>Total Pendapatan Lain</b>            |  | <b>0.00</b>           |
| <b>Beban Lain</b>                       |  |                       |
| <b>Total Beban Lain</b>                 |  | <b>0.00</b>           |
| <b>Laba/Rugi Bersih</b>                 |  | <b>-87,904,964.00</b> |