

CASH FLOW (ARUS KAS)
TIM PENGEMBANG MASJID MANARUL 'ILMI ITS
PERIODE TAHUN 2017

URAIAN	JANUARI	FEBRUARI	MARET	APRIL	MEI	JUNI	JULI	AGUSTUS	SEPTEMBER	OKTOBER	NOPEMBER	DESEMBER
PEMASUKAN												
Infaq Jurusan	10.777.000	10.403.000	10.500.600	10.596.400	10.230.600	11.024.600	10.331.800	0	26.467.800	0	0	0
Infaq Kotak Jum'at	24.400.000	38.800.000	47.900.000	26.960.000	33.670.000	58.113.000	55.357.000	53.000.000	43.210.000	0	0	0
Infaq Non Kotak	1.150.000	150.000	150.000	1.150.000	3.502.207	158.560.100	53.315.000	118.450.641	15.900.000	0	0	0
Jasa Bank	597.639	402.134	243.606	182.137	68.285	97.923	273.974	352.170	199.169	0	0	0
TOTAL PEMASUKAN	36.924.639	49.755.134	58.794.206	38.888.537	47.471.092	227.795.623	119.277.774	171.802.811	85.776.969	0	0	0
PENGELUARAN												
Pembangunan Gedung	99.212.800	93.437.300	91.957.350	37.015.300	45.848.800	11.803.600	10.475.200	5.455.700	0	0	0	0
Upah Pembangunan Gedung	30.580.000	37.550.000	5.885.000	8.850.000	8.460.000	2.460.000	0	0	0	0	0	0
Material Pembangunan Gedung	68.632.800	55.887.300	86.072.350	28.165.300	37.388.800	9.343.600	10.475.200	5.455.700	0	0	0	0
Perbaikan Gedung	15.830.000	17.135.000	14.695.000	16.540.000	12.465.000	11.880.000	29.706.000	15.165.258	16.400.000	0	0	0
Upah Perbaikan Gedung	15.830.000	17.135.000	14.695.000	16.540.000	12.165.000	11.880.000	14.495.000	7.155.000	10.805.000	0	0	0
Material Perbaikan Gedung	0	0	0	0	300.000	0	15.211.000	8.010.258	5.595.000	0	0	0
Pemeliharaan Gedung	792.000	16.338.000	0	7.000.000	0	0	0	0	0	0	0	0
Upah Pemeliharaan Gedung	0	0	0	0	0	0	0	0	0	0	0	0
Material Pemeliharaan Gedung	792.000	16.338.000	0	7.000.000	0	0	0	0	0	0	0	0
Pemeliharaan dan Penataan Lingkungan	26.000	35.543.000	1.010.000	516.000	0	1.525.000	250.000	1.750.000	540.000	0	0	0
Taman	26.000	35.543.000	1.010.000	516.000	0	1.525.000	250.000	1.750.000	540.000	0	0	0
Drainase	0	0	0	0	0	0	0	0	0	0	0	0
Utilitas	9.368.612	4.210.100	3.292.500	710.000	14.691.500	0	10.000	1.393.000	375.000	0	0	0
Listrik	9.368.612	4.210.100	3.292.500	710.000	14.691.500	0	10.000	1.393.000	375.000	0	0	0
Instalasi Air Wudhu	0	0	0	0	0	0	0	0	0	0	0	0
Peralatan	3.437.200	1.987.500	19.921.500	130.550.000	20.532.600	31.825.623	1.000.000	10.800.000	4.730.000	0	0	0
Kerumahtanggaan	0	0	0	0	0	0	0	0	0	0	0	0
Kesekretariatan	0	0	0	0	0	746.000	0	12.521.000	400.000	0	0	0
Honorarium	650.000	8.650.000	4.650.000	5.300.000	4.000.000	650.000	650.000	650.000	4.650.000	0	0	0
HR. Pelaksana	0	8.000.000	4.000.000	4.000.000	4.000.000	0	0	0	4.000.000	0	0	0
HR. Pembantu Umum	250.000	250.000	250.000	500.000	0	250.000	250.000	250.000	250.000	0	0	0
HR. Pembukuan	400.000	400.000	400.000	800.000	0	400.000	400.000	400.000	400.000	0	0	0
Biaya Bank	225.028	170.428	169.722	105.428	89.158	103.085	113.795	2.217.344	124.334	0	0	0
Lain-lain	23.034.000	4.180.500	117.430	500.000	3.902.500	8.241.000	0	200.000	1.250.000	0	0	0
TOTAL PENGELUARAN	152.575.640	181.651.828	135.813.502	198.236.728	101.529.558	66.774.308	42.204.995	50.152.302	28.469.334	0	0	0
SURPLUS/DEFISIT	-115.651.001	-131.896.694	-77.019.296	-159.348.191	-54.058.466	161.021.315	77.072.778	121.650.509	57.307.635	0	0	0
SALDO AWAL	555.571.556	439.920.555	308.023.861	231.004.565	71.656.374	67.597.908	228.619.223	305.692.002	377.342.511	0	0	0
Saldo Tunai	783.691	9.614.191	1.252.591	11.333.741	158.741	3.032.141	376.141	541.141	-272.359	0	0	0
Saldo Bank	554.137.865	429.656.364	306.121.270	219.020.824	70.847.633	64.015.767	227.693.082	304.850.861	377.514.870	0	0	0
Saldo Piutang	650.000	650.000	650.000	650.000	650.000	650.000	550.000	300.000	100.000	0	0	0
HUTANG	0	0	0	0	50.000.000	0	0	-50.000.000	0	0	0	0
SALDO AKHIR	439.920.555	308.023.861	231.004.565	71.656.374	67.597.908	228.619.223	305.692.002	377.342.511	434.650.146	0	0	0
RINCIAN SALDO AKHIR												
TUNAI	9.614.191	1.252.591	11.333.741	158.741	3.032.141	376.141	541.141	-272.359	1.882.641	0	0	0
BANK	429.656.364	306.121.270	219.020.824	70.847.633	64.015.767	227.693.082	304.850.861	377.514.870	432.667.505	0	0	0
BNI	323.598.195	215.264.375	127.536.085	13.806.611	39.542.979	105.342.967	147.388.640	187.942.381	80.047.276	0	0	0
MANDIRI	7.760.632	81.449.743	81.990.104	47.308.959	14.353.087	94.939.774	129.855.976	157.238.790	28.144.179	0	0	0
BCA	98.297.536	9.407.152	9.494.635	9.732.063	9.819.701	27.110.341	27.306.245	32.053.609	44.053.629	0	0	0
MEGA SYARIAH	0	0	0	0	300.000	300.000	300.000	280.090	280.422.421	0	0	0
PIUTANG	650.000	650.000	650.000	650.000	550.000	550.000	300.000	100.000	100.000	0	0	0

Surabaya, 30 September 2017

Ketua

Bendahara

Asjhar Imron

Ir. Murdijanto, MSc