

**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
<b>PEMASUKAN</b>												
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	13.384.400	13.934.600	15.141.400
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	40.073.000	40.085.000	38.947.000
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	12.701.000	24.725.000	7.550.000
Jasa Bank	597.639	402.134	243.606	182.137	68.285	97.923	273.974	352.170	199.169	218.171	233.606	242.428
<b>TOTAL PEMASUKAN</b>	<b>36.924.639</b>	<b>49.755.134</b>	<b>58.794.206</b>	<b>38.888.537</b>	<b>47.471.092</b>	<b>227.795.623</b>	<b>119.277.774</b>	<b>171.802.811</b>	<b>85.776.969</b>	<b>66.376.571</b>	<b>78.978.206</b>	<b>61.880.828</b>
<b>PENGELUARAN</b>												
<b>Pembangunan Gedung</b>	<b>99.212.800</b>	<b>93.437.300</b>	<b>91.957.350</b>	<b>37.015.300</b>	<b>45.848.800</b>	<b>11.803.600</b>	<b>10.475.200</b>	<b>5.455.700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Perbaikan Gedung</b>	<b>15.830.000</b>	<b>17.135.000</b>	<b>14.695.000</b>	<b>16.540.000</b>	<b>12.465.000</b>	<b>11.880.000</b>	<b>29.706.000</b>	<b>17.220.258</b>	<b>16.400.500</b>	<b>18.907.900</b>	<b>18.196.000</b>	<b>28.000.500</b>
Upah Perbaikan Gedung	15.830.000	17.135.000	14.695.000	16.540.000	12.165.000	11.880.000	14.495.000	9.210.000	10.805.000	10.295.000	7.145.000	23.234.000
Material Perbaikan Gedung	0	0	0	0	300.000	0	15.211.000	8.010.258	5.595.500	8.612.900	11.051.000	4.766.500
<b>Pemeliharaan Gedung</b>	<b>792.000</b>	<b>16.338.000</b>	<b>0</b>	<b>7.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Pemeliharaan dan Penataan Lingkungan</b>	<b>26.000</b>	<b>35.543.000</b>	<b>1.010.000</b>	<b>516.000</b>	<b>0</b>	<b>1.525.000</b>	<b>250.000</b>	<b>1.750.000</b>	<b>540.000</b>	<b>4.636.300</b>	<b>8.499.000</b>	<b>2.055.500</b>
Taman	26.000	35.543.000	1.010.000	516.000	0	1.525.000	250.000	1.750.000	540.000	4.636.300	8.499.000	2.055.500
Drainase	0	0	0	0	0	0	0	0	0	0	0	0
<b>Utilitas</b>	<b>9.368.612</b>	<b>4.210.100</b>	<b>3.292.500</b>	<b>710.000</b>	<b>14.691.500</b>	<b>0</b>	<b>10.000</b>	<b>1.393.000</b>	<b>375.000</b>	<b>2.626.000</b>	<b>1.129.700</b>	<b>1.259.200</b>
Listrik	9.368.612	4.210.100	3.292.500	710.000	14.691.500	0	10.000	1.393.000	375.000	2.626.000	1.129.700	1.259.200
Instalasi Air Wudhu	0	0	0	0	0	0	0	0	0	0	0	0
<b>Peralatan</b>	<b>3.437.200</b>	<b>1.987.500</b>	<b>19.921.500</b>	<b>130.550.000</b>	<b>20.532.600</b>	<b>31.825.623</b>	<b>1.000.000</b>	<b>10.800.000</b>	<b>4.730.000</b>	<b>16.140.000</b>	<b>27.479.500</b>	<b>26.218.600</b>
Kerumah tanggaan	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	115.000	149.500
<b>Honorarium</b>	<b>650.000</b>	<b>8.650.000</b>	<b>4.650.000</b>	<b>5.300.000</b>	<b>4.000.000</b>	<b>650.000</b>	<b>650.000</b>	<b>650.000</b>	<b>4.650.000</b>	<b>4.650.000</b>	<b>650.000</b>	<b>8.650.000</b>
HR. Pelaksana	0	8.000.000	4.000.000	4.000.000	4.000.000	0	0	0	4.000.000	4.000.000	0	8.000.000
HR. Pembantu Umum	250.000	250.000	250.000	500.000	0	250.000	250.000	250.000	250.000	250.000	250.000	250.000
HR. Pembukuan	400.000	400.000	400.000	800.000	0	400.000	400.000	400.000	400.000	400.000	400.000	400.000
<b>Biaya Bank</b>	<b>225.028</b>	<b>170.428</b>	<b>169.722</b>	<b>105.428</b>	<b>89.158</b>	<b>103.085</b>	<b>113.795</b>	<b>162.344</b>	<b>124.334</b>	<b>139.135</b>	<b>147.221</b>	<b>130.986</b>
Lain-lain	23.034.000	4.180.500	117.430	500.000	3.902.500	8.241.000	0	200.000	1.250.000	227.000	0	0
<b>TOTAL PENGELUARAN</b>	<b>152.575.640</b>	<b>181.651.828</b>	<b>135.813.502</b>	<b>198.236.728</b>	<b>101.529.558</b>	<b>66.774.308</b>	<b>42.204.995</b>	<b>50.152.302</b>	<b>28.469.834</b>	<b>47.326.335</b>	<b>56.216.421</b>	<b>66.464.286</b>
<b>SURPLUS/DEFISIT</b>	<b>-115.651.001</b>	<b>-131.896.694</b>	<b>-77.019.296</b>	<b>-159.348.191</b>	<b>-54.058.466</b>	<b>161.021.315</b>	<b>77.072.778</b>	<b>121.650.509</b>	<b>57.307.135</b>	<b>19.050.236</b>	<b>22.761.784</b>	<b>-4.583.458</b>
<b>SALDO AWAL</b>	<b>555.571.556</b>	<b>439.920.555</b>	<b>308.023.861</b>	<b>231.004.565</b>	<b>71.656.374</b>	<b>67.597.908</b>	<b>228.619.223</b>	<b>305.692.002</b>	<b>377.342.511</b>	<b>434.649.646</b>	<b>453.699.882</b>	<b>476.461.667</b>
Saldo Tunai	783.691	9.614.191	1.252.591	11.333.741	158.741	3.032.141	376.141	541.141	-272.359	1.882.141	3.073.141	6.926.441
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	432.667.505	450.526.741	469.535.226
Saldo Piutang	650.000	650.000	650.000	650.000	650.000	550.000	550.000	300.000	100.000	100.000	100.000	0
<b>HUTANG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000.000</b>	<b>0</b>	<b>0</b>	<b>-50.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALDO AKHIR</b>	<b>439.920.555</b>	<b>308.023.861</b>	<b>231.004.565</b>	<b>71.656.374</b>	<b>67.597.908</b>	<b>228.619.223</b>	<b>305.692.002</b>	<b>377.342.511</b>	<b>434.649.646</b>	<b>453.699.882</b>	<b>476.461.667</b>	<b>471.878.208</b>
<b>RINCIAN SALDO AKHIR</b>												
TUNAI	9.614.191	1.252.591	11.333.741	158.741	3.032.141	376.141	541.141	-272.359	1.882.141	3.073.141	6.926.441	1.212.241
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	450.526.741	469.535.226	470.665.967
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	91.360.396	91.863.412	97.605.048
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	33.417.876	41.745.797	36.952.191
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	45.254.796	55.364.065	55.475.290
MEGA SYARIAH	0	0	0	0	0	300.000	300.000	280.090	280.422.421	280.493.673	280.561.951	280.633.439
PIUTANG	650.000	650.000	650.000	650.000	550.000	550.000	300.000	100.000	100.000	100.000	0	0

Surabaya, 31 Desember 2017

Ketua

Bendahara

Asghar Imron

Ir. Murdijanto, MSc