



**CASH FLOW (ARUS KAS)**  
**LMZIS - MASJID MANARUL 'ILMI - ITS**  
**PERIODE 2017**

| URAIAN                                   | JANUARI            | PEBRUARI           | MARET              | APRIL              | MEI                | JUNI               | JULI | AGUSTUS | SEPTEMBER | OKTOBER | NOPEMBER | DESEMBER |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------|---------|-----------|---------|----------|----------|
| <b>PEMASUKKAN</b>                        |                    |                    |                    |                    |                    |                    |      |         |           |         |          |          |
| Infaq jurusan                            | 26.382.500         | 25.797.500         | 25.941.500         | 26.281.000         | 25.366.500         | 27.001.500         |      |         |           |         |          |          |
| Infaq/shodaqoh insidentil                | 560.000            | 210.000            | 417.000            | 475.000            | 429.000            | 5.422.000          |      |         |           |         |          |          |
| Zakat                                    | 2.260.000          | 260.000            | 1.560.000          | 1.215.000          | 1.340.000          | 142.319.000        |      |         |           |         |          |          |
| Angsuran piutang                         | 4.100.000          | 7.100.000          | 5.400.000          | 5.000.000          | 5.000.000          | 17.350.000         |      |         |           |         |          |          |
| <b>TOTAL PEMASUKKAN</b>                  | <b>33.302.500</b>  | <b>33.367.500</b>  | <b>33.318.500</b>  | <b>32.971.000</b>  | <b>32.135.500</b>  | <b>192.092.500</b> |      |         |           |         |          |          |
| <b>PENGELUARAN</b>                       |                    |                    |                    |                    |                    |                    |      |         |           |         |          |          |
| <b>Alokasi Infaq Jurusan</b>             | <b>22.377.000</b>  | <b>17.203.000</b>  | <b>17.300.600</b>  | <b>21.456.400</b>  | <b>117.880.600</b> | <b>26.149.600</b>  |      |         |           |         |          |          |
| Pendidikan                               | 10.500.000         | 800.000            | 300.000            | 5.700.000          | 5.700.000          | 8.200.000          |      |         |           |         |          |          |
| Syiar dakwah                             | 900.000            | 5.700.000          | 6.200.000          | 3.850.000          | 51.650.000         | 0                  |      |         |           |         |          |          |
| Operasional sekretariat                  | 200.000            | 300.000            | 300.000            | 1.310.000          | 300.000            | 6.925.000          |      |         |           |         |          |          |
| Tim Pengembang masjid ITS                | 10.777.000         | 10.403.000         | 10.500.600         | 10.596.400         | 60.230.600         | 11.024.600         |      |         |           |         |          |          |
| <b>Alokasi Infaq Shodaqoh Insidentil</b> | <b>20.500.000</b>  | <b>13.600.000</b>  | <b>500.000</b>     | <b>5.000.000</b>   | <b>2.800.000</b>   | <b>16.990.000</b>  |      |         |           |         |          |          |
| Sosial                                   | 15.500.000         | 3.600.000          | 500.000            | 5.000.000          | 2.800.000          | 16.990.000         |      |         |           |         |          |          |
| Peminjaman                               | 5.000.000          | 10.000.000         | 0                  | 0                  | 0                  | 0                  |      |         |           |         |          |          |
| <b>Alokasi Zakat</b>                     | <b>0</b>           | <b>10.400.000</b>  | <b>10.400.000</b>  | <b>0</b>           | <b>10.400.000</b>  | <b>37.580.200</b>  |      |         |           |         |          |          |
| Penyaluran zakat                         | 0                  | 10.400.000         | 10.400.000         | 0                  | 10.400.000         | 37.580.200         |      |         |           |         |          |          |
| <b>TOTAL PENGELUARAN</b>                 | <b>42.877.000</b>  | <b>41.203.000</b>  | <b>28.200.600</b>  | <b>26.456.400</b>  | <b>131.080.600</b> | <b>80.719.800</b>  |      |         |           |         |          |          |
| <b>SURPLUS/DEFISIT</b>                   | <b>-9.574.500</b>  | <b>-7.835.500</b>  | <b>5.117.900</b>   | <b>6.514.600</b>   | <b>-98.945.100</b> | <b>111.372.700</b> |      |         |           |         |          |          |
| <b>SALDO AWAL</b>                        | <b>455.200.690</b> | <b>446.526.190</b> | <b>441.590.690</b> | <b>441.308.590</b> | <b>442.823.190</b> | <b>338.878.090</b> |      |         |           |         |          |          |
| Infaq jurusan                            | 209.439.490        | 213.444.990        | 222.039.490        | 230.680.390        | 235.504.990        | 142.990.890        |      |         |           |         |          |          |
| Infaq/shodaqoh insidentil                | 119.145.000        | 103.305.000        | 97.015.000         | 102.332.000        | 102.807.000        | 105.436.000        |      |         |           |         |          |          |
| Zakat                                    | 41.716.200         | 43.976.200         | 33.836.200         | 24.996.200         | 26.211.200         | 17.151.200         |      |         |           |         |          |          |
| Piutang peminjaman                       | 84.900.000         | 85.800.000         | 88.700.000         | 83.300.000         | 78.300.000         | 73.300.000         |      |         |           |         |          |          |
| <b>SALDO AKHIR</b>                       | <b>446.526.190</b> | <b>441.590.690</b> | <b>441.308.590</b> | <b>442.823.190</b> | <b>338.878.090</b> | <b>432.900.790</b> |      |         |           |         |          |          |
| Infaq jurusan                            | 213.444.990        | 222.039.490        | 230.680.390        | 235.504.990        | 142.990.890        | 143.842.790        |      |         |           |         |          |          |
| Infaq/shodaqoh insidentil                | 103.305.000        | 97.015.000         | 102.332.000        | 102.807.000        | 105.436.000        | 111.218.000        |      |         |           |         |          |          |
| Zakat                                    | 43.976.200         | 33.836.200         | 24.996.200         | 26.211.200         | 17.151.200         | 121.890.000        |      |         |           |         |          |          |
| Piutang peminjaman                       | 85.800.000         | 88.700.000         | 83.300.000         | 78.300.000         | 73.300.000         | 55.950.000         |      |         |           |         |          |          |
| <b>SALDO DI TANGAN</b>                   | <b>360.726.190</b> | <b>352.890.690</b> | <b>358.008.590</b> | <b>364.523.190</b> | <b>265.578.090</b> | <b>376.950.790</b> |      |         |           |         |          |          |

Surabaya, 30 Juni 2017

Ketua

Bendahara

Drs. Marsudi, MPd

Baharuddin Ali, ST, MEng