

LAYANAN KESEHATAN CUMA-CUMA

Jl. Ir H Juanda No.34 Ciputat Mega Mall D-01 Ciputat 15412

LAPORAN AKTIVITAS

Periode Syawwal 1431 H



| | Tidak Terikat | Terikat Temporer | Terikat Permanen | Jumlah |
|--|--------------------|----------------------|------------------|-------------------------|
| PENDAPATAN | | | | |
| Zakat | - | 5.228.391 | - | 5.228.391 |
| Dana Sosial Kemanusiaan | - | - | - | - |
| Dana Operasional DD | - | 988.624.900 | - | 988.624.900 |
| Program DD | - | 21.316.336 | - | 21.316.336 |
| Donasi Barang | 14.911.500 | - | - | 14.911.500 |
| Kerjasama Even | - | 20.181.241 | - | 20.181.241 |
| Infaq | 49.884.600 | - | - | 49.884.600 |
| Dana Pengelola | 100.297.976 | - | - | 100.297.976 |
| Wakaf Tunai | - | - | 100.000 | 100.000 |
| Wakaf Barang & Bangunan | - | - | - | - |
| Total PENDAPATAN | 165.094.076 | 1.035.350.868 | 100.000 | 1.200.544.944,08 |
| BEBAN LANGSUNG | | | | |
| Pelayanan Medik | 8.934.800 | 373.583.101 | - | 382.517.901,00 |
| Pengembangan Program | - | 26.965.000 | - | 26.965.000,00 |
| Supporting Terkait Program | 14.499.596 | 151.089.729 | - | 165.589.325,00 |
| Kerjasama even & Pemby. Pasien | - | 144.635.964 | - | 144.635.964,00 |
| | | | | - |
| Total BEBAN LANGSUNG | 23.434.396 | 696.273.794 | - | 719.708.190,00 |
| BEBAN SUPPORTING | | | | |
| SDM | 1.500.000 | 100.011.212 | - | 101.511.212,00 |
| Rumah Tangga | 10.310.063 | 23.663.300 | - | 33.973.363,00 |
| Logistik | - | 1.409.822 | - | 1.409.822,00 |
| Corsec | - | 15.180.800 | - | 15.180.800,00 |
| Penghimpunan Dana | - | 22.159.500 | - | 22.159.500,00 |
| | | | | - |
| Total BEBAN SUPPORTING | 11.810.063 | 162.424.634 | - | 174.234.697,00 |
| Total BEBAN LANGSUNG & SUPPORTING | 35.244.459 | 858.698.428 | - | 893.942.887,00 |
| PENDAPATAN LAIN | | | | |
| Bagi Hasil | 266.642 | - | - | 266.641,99 |
| Dana Non Halal | - | 1.407.816 | - | 1.407.815,50 |
| Keuntungan Penjualan Aset | - | - | - | - |
| Total PENDAPATAN LAIN | 266.642 | 1.407.816 | - | 1.674.457,49 |
| BEBAN LAIN | | | | |
| Penyaluran Sumbangan | 12.800.000 | 612.173 | - | 13.412.173,00 |
| Beban Umum & Bank | - | 688.483 | - | 688.482,91 |
| Total BEBAN LAIN | 12.800.000 | 1.300.656 | - | 14.100.655,91 |
| Perubahan Aset Bersih | 117.316.259 | 176.759.600 | 100.000 | 294.175.858,66 |
| Aset Bersih Awal Periode | 839.073.163 | 886.914.242 | 1.800.000 | 1.727.787.404,61 |
| Aset Bersih Akhir Periode | 956.389.422 | 1.063.673.841 | 1.900.000 | 2.021.963.263,27 |

Dana Termanfaatkan

1.826.389.314,00

Aset Bersih Berjalan

3.848.352.577,27

Ciputat, 29 Syawwal 1431 H