

	Tidak Terikat	Terikat Temporer	Terikat Permanen	Jumlah
<b>PENDAPATAN</b>				
Zakat	-	56.709.800	-	56.709.800
Dana Sosial Kemanusiaan	-	-	-	-
Dana Operasional DD	-	960.957.323	-	960.957.323
Program DD	-	-	-	-
Donasi Barang	-	-	-	-
Kerjasama Even	-	214.869.569	-	214.869.569
Infaq	431.007.033	-	-	431.007.033
Dana Pengelola	7.250.084	-	-	7.250.084
Wakaf Tunai	-	-	2.000.000	2.000.000
Wakaf Barang & Bangunan	-	-	-	-
<b>Total PENDAPATAN</b>	<b>438.257.117</b>	<b>1.232.536.692</b>	<b>2.000.000</b>	<b>1.672.793.809,00</b>
<b>BEBAN LANGSUNG</b>				
Medik	-	5.680.000	-	5.680.000,00
Keperawatan dan Kebidanan	4.000.000	164.580.300	-	168.580.300,00
SDM Program	35.034.837	254.600.124	-	289.634.961,00
Umum Terkait Program	6.542.307	15.990.226	-	22.532.533,00
Logistik Program	67.800	173.138.976	-	173.206.776,00
Penunjang Medik	3.053.900	35.591.050	-	38.644.950,00
Pengembangan Program	-	107.144.100	-	107.144.100,00
<b>Total BEBAN LANGSUNG</b>	<b>48.698.844</b>	<b>756.724.776</b>	<b>-</b>	<b>805.423.620,00</b>
<b>BEBAN SUPPORTING</b>				
SDM	118.947.704	200.834.583	-	319.782.287,00
UMUM	14.476.000	11.854.463	-	26.330.463,00
LOGISTIK	14.261.987	7.247.667	-	21.509.654,00
Komunikasi Program	-	76.564.300	-	76.564.300,00
Corsec	1.000.000	39.612.500	-	40.612.500,00
<b>Total BEBAN SUPPORTING</b>	<b>148.685.691</b>	<b>336.113.513</b>	<b>-</b>	<b>484.799.204,00</b>
<b>Total BEBAN LANGSUNG &amp; SUPPORTING</b>				
	<b>197.384.535</b>	<b>1.092.838.289</b>	<b>-</b>	<b>1.290.222.824,00</b>
<b>PENDAPATAN LAIN</b>				
Bagi Hasil	2.677.144	-	-	2.677.144,00
Dana Non Halal	2.237.215	-	-	2.237.215,00
Keuntungan Penjualan Aset	-	-	-	-
<b>Total PENDAPATAN LAIN</b>	<b>4.914.359</b>	<b>-</b>	<b>-</b>	<b>4.914.359,00</b>
<b>BEBAN LAIN</b>				
Penyaluran Sumbangan	-	-	-	-
Beban Umum & Bank	1.131.806	-	-	1.131.806,42
Penyaluran Dana Zakat	-	-	-	-
Penyaluran Dana Zakat ke DD	-	-	-	-
<b>Total BEBAN LAIN</b>	<b>1.131.806</b>	<b>-</b>	<b>-</b>	<b>1.131.806,42</b>
<b>Perubahan Aset Bersih</b>	<b>244.655.135</b>	<b>139.698.403</b>	<b>2.000.000</b>	<b>386.353.537,58</b>
<b>Aset Bersih Awal Periode</b>	<b>1.326.869.975</b>	<b>551.984.833</b>	<b>27.700.000</b>	<b>1.906.554.807,61</b>
Total Penambahan Saldo Tahun Lalu	1.326.869.975	551.984.833	27.700.000	1.906.554.807,61
<b>Aset Bersih Akhir Periode</b>	<b>1.571.525.109</b>	<b>691.683.236</b>	<b>29.700.000</b>	<b>2.292.908.345,19</b>
<i>Dana Termanfaatkan</i>				<b>1.826.389.314,00</b>
<i>Aset Bersih Berjalan</i>				<b>4.119.297.659,19</b>