

**LAPORAN KEUANGAN RUMAH KEPEMIMPINAN
BULAN FEBRUARI 2018**

NO	URAIAN	FEBRUARI	
A	SALDO AWAL BULAN	Rp	723.840.362
B	PENERIMAAN		
	DONASI INSTITUSI	Rp	153.826.579
	DONASI INDIVIDU	Rp	211.805.356
	PENDAPATAN JASA	Rp	6.491.000
	PENDAPATAN LAINNYA	Rp	14.093.966
	JUMLAH PENERIMAAN	Rp	386.216.901
	JUMLAH SUMBER DANA (A + B)	Rp	1.110.057.263
C	PENDAYAGUNAAN		
	INDIRECT COST	Rp	213.990.870
	BEBAN UMUM DAN ADMINISTRASI	Rp	17.913.270
	BEBAN MARKETING KOMUNIKASI	Rp	13.623.300
	BEBAN KEMITRAAN FUNDRAISING	Rp	-
	BEBAN SUMBER DAYA MANUSIA	Rp	182.454.300
	DIRECT COST	Rp	206.274.240
	BIAYA UANG SAKU	Rp	127.500.000
	BIAYA PEMBINAAN PESERTA	Rp	77.864.240
	BIAYA KEGIATAN ALUMNI	Rp	910.000
	BIAYA ASRAMA (SEWA dan RENOVASI)	Rp	-
	JUMLAH PENDAYAGUNAAN	Rp	420.265.110
D	PENAMBAHAN HUTANG	Rp	-
E	PEMBAYARAN HUTANG	Rp	22.827.977
F	SALDO AKHIR (A+B-C+D-E)	Rp	666.964.176

LAPORAN DONASI PENERIMAAN BULAN FEBRUARI 2018

DONASI INSTITUSI

MEDCO	Rp	50.000.000
INDOCHITO	Rp	5.000.000
PKPU	Rp	73.826.579
TIKI JNE	Rp	10.000.000
ZIS INDOSAT	Rp	15.000.000
JUMLAH	Rp	153.826.579

DONASI PEMBINA

ARIEF T SUROWIDJOJO	Rp	5.000.000
JUMLAH	Rp	5.000.000

DONASI EKSEKUTIF PUSAT

Adi Wahyu Adji	Rp	200.000
Andi Junasa Andhika	Rp	100.000
Aqil Wilda Arief	Rp	200.000
Bachtiar Firdaus	Rp	2.000.050
Diamy Arta	Rp	110.000
Enung Azizah	Rp	100.000
Fachriadi Tandjung	Rp	250.000
Ibrahim Irsyad	Rp	250.000
Lusi Cahya Pertiwi	Rp	250.000
Maghfira	Rp	100.000
Muhammad Ichsan	Rp	250.000
Nur Ihsan R	Rp	220.000
Yessy Nur Handayani	Rp	200.000
JUMLAH	Rp	4.230.050

DONASI EKSEKUTIF REGIONAL

Pauzi	Rp	50.000
Wawan Ismanto	Rp	100.000
JUMLAH	Rp	150.000

DONASI ALUMNI

ADITYA ARYANDI SETIA WIBAWA	Rp	50.000
Agung Supriyadi	Rp	300.000
Ahmad Fikri	Rp	500.150

AISYAH BIDARA Ay100 Arifi200	Rp	300.000
Ali Anthalano	Rp	500.000
ANANTAMA FAUZAN AZIM	Rp	500.000
Andika Tri Saputra (Pauzi)	Rp	500.000
ANGGA LESVIAN	Rp	200.190
Angga Antagia	Rp	500.130
Arif Darmawan	Rp	250.000
ARIF IRVAN	Rp	1.000.212
ARRY RAHMAWAN DESTYANTO	Rp	150.000
AULIA QISTHI	Rp	50.000
AWWALIATUL MUKARRO	Rp	100.000
Beasiswa pemimpin AVINA ANIN NASIA	Rp	150.000
BHEKTI SETYA NINGRUM Donasi SP Februari	Rp	125.000
BIMA ERZA ZAKARIA Donasi Bulan Jan 18 Bima R4.7	Rp	150.000
Bpk BERNO SYAMSUL FISAHWAN	Rp	1.000.000
BUDIMAN MAHMUD MUSTHOFA (zakat)	Rp	500.000
DENIS ANDREAS	Rp	250.000
DENIS ANDREAS	Rp	200.000
Dewa R4.5 Zaqat bulanan RAHADIAN DUSTRIAL	Rp	123.456
DIANA YUSNITA	Rp	2.000.110
Donasi Bandung 3 ILHAM FATONI	Rp	350.135
donasi bilqish PUTRI BILQIS	Rp	200.000
donasi feb MOH. NIZAM MUSTAQIM	Rp	125.085
donasi februari FAUZAN FIKRI	Rp	50.000
Donasi Rombongan Nakula 7 (zakat)	Rp	600.000
DONASI WIJAYA	Rp	250.000
DWI ARIANTO NUGROHO	Rp	250.082
DWI LASTOMO	Rp	100.000
DWIKI DRAJAT GUMILAR	Rp	500.000
ENDRO WINARNO	Rp	20.000
ERIN NUZULIA ISTIQOMAH Donasi R1Pi Angkatan 6	Rp	985.000
ERIN NUZULIA ISTIQOMAH SP Erin, Nuradia, Maryam, Hanan, Abdushshar	Rp	500.000
ERIN NUZULIA ISTIQOMAH SP Risza Damayanti	Rp	125.000
ERIN NUZULIA ISTIQOMAH SP syadza alifah	Rp	100.000
Fadli Sangadji (Group Firman dkk)	Rp	200.165
FAIZAL BAGUS NUGROHO	Rp	200.072
fikri reg1 angv zakat feb 18 FIKRI AULIA RACHMAN	Rp	300.000
fina ADAM RACHMAT	Rp	50.000
Firman Maulana	Rp	150.142

FITRI AMALIA NUR M	Rp	125.000
FITRI AMALIA NUR M	Rp	75.000
Fitri Hasanah Amhar	Rp	125.000
FUAD MUSHTHAFA B	Rp	50.000
GALIH NUGROHO	Rp	1.000.005
Gema Buana Putra	Rp	500.000
GIFARI ZULKARNAEN	Rp	50.000
HAVID AQOMA KHOIRUDDIN	Rp	470.000
HIKHMAN DWI RAHARDITO	Rp	50.000
HILDA MEIRIYANDAH Donasi hilda	Rp	100.000
HUDZAIFAH HANUM (zakat)	Rp	500.000
Infak SABILA PUTRI DIAN	Rp	1.000.000
infaq dan sedekah RK GALIH M.FATIAN	Rp	400.000
INSANA HANDAYASRI	Rp	500.210
ISMAIL GHULAM HALIM	Rp	100.000
JANUAR ARDIYANTO	Rp	100.000
JIMNY HILDA FAUZIA	Rp	50.000
KHOLQILLAH ARDHIAN ILMA Donasi feb 2018	Rp	20.000
M Haris Budi	Rp	250.000
MARDHATILLA AMALIA	Rp	500.000
MAWLA ROBBI	Rp	250.000
MUHAMMAD AUDI MUTTAQIN	Rp	25.000
MUHAMMAD IFDHAL ZAKY EL	Rp	50.000
MUHAMMAD JHOVY RAHADYAN	Rp	160.000
MUHAMMAD SYAIFUL AMRI	Rp	1.200.000
MUHAMMAD TAUFIQULLAH ASSYAUKANI	Rp	1.500.000
NETI TRIWINANTI	Rp	50.000
NISA VIDYA YUNIARTI	Rp	350.000
NOERMA PUDJI ISTYANTO	Rp	402.402
NOVA KURNIAWAN	Rp	700.000
NUR HERDA WATI NISA	Rp	75.000
NURAINI YUWANITA WAKA	Rp	100.000
R1 Jakarta Pa ALFAN PRESEKAL	Rp	123.456
RADINA PARAMITHA Donasi januari-februari	Rp	200.000
RANDY BASTIAN	Rp	200.000
RATRI RESTUTI	Rp	50.000
RHAMDANI KURNIAWAN	Rp	100.000
RIFQI FAISAL LUTHFI	Rp	85.000
RINA NOURMASARI	Rp	125.000

RK_Feb18 RIDWAN KHARIS	Rp	225.053
RONA CAHYANTARI MERDU	Rp	100.000
Ruli Aulia via Flip	Rp	200.000
Sahabat pemimpin February ui YOGI AL WENDRA	Rp	500.000
Sahabat RK- ILHAM FATONI	Rp	500.000
SALIM FAUZANUL IHSANI Donasi Rombongan Nakula 7	Rp	600.000
SANJOYO YANUWAR	Rp	125.075
SEPTI KURNIASIH	Rp	150.000
Septian R1.6 Jakarta SEPTIAN KHAIRUL MASDI	Rp	490.000
sahabat pemimpin nazrul R5.3	Rp	250.155
shbt pmimpin RAHMAD AGUS DWIANTO	Rp	500.062
TEGAR HAMZAH ASADULLAH	Rp	250.361
TITO YANUAR AKBAR	Rp	250.000
Towy Aryanosa	Rp	500.132
TRIAN HENDRO ASMORO	Rp	1.000.000
WANDA YUSUF ALVIAN	Rp	600.072
WILDAN ALFIAN NOOR	Rp	175.000
YASIR ARAFAT Infaq Bulanan Alumni	Rp	100.000
YASIR MUKHTAR	Rp	320.000
Zakat VERA FEBRIA	Rp	100.146
zakat alumni	Rp	500.000
zakat gaji nov dan des 2017	Rp	393.040
Zakat Isna 200rb Zakat Harry 100rb HARRY SETYONO	Rp	300.000
Zakat Isna 200rb Zakat Harry 100rb HARRY SETYONO	Rp	300.000
Zakat Profesi Adhi Nugroho R1.3 ADHI NUGROHO	Rp	350.000
zakat profesi bulan februari YUSUF HASAN HABIBIE	Rp	300.000
zakat purba PURBA PURNAMA	Rp	500.000
zakat WAHYU AWALUDIN	Rp	200.000
Zapro NIR plus via flip	Rp	192.030
ZIS Kurnia Fitra Utama KURNIA FITRA UTAMA	Rp	500.000
JUMLAH	Rp	36.637.128

DONASI INDIVIDU

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1370010606529 1570000279225 4097662430404742	Rp	50.000
1370011467905 1570000279225 4097662471590383	Rp	100.000
1370012002164 1570000279225 4097663106288815	Rp	50.000
1570000279225 4097662435578342	Rp	50.000
1570000279225 5221843084405575	Rp	100.005

AKMAL ASHIDIQY	Rp	150.000
ATMB Transfer to BSM	Rp	150.000
ATM-MP Cr Tfr 1570000279225 5221843064965010	Rp	100.000
BDS RK 7 MAKASSAR	Rp	500.000
CDT TRF BENFC BERSAMA	Rp	180.195
DARI 1240005437273 KE 1570000279225 Auto Transfer	Rp	500.000
DARI 1330012271458 KE 1570000279225 Transfer otomatis	Rp	200.000
DARI 1350010469672 KE 1570000279225 Auto Transfer	Rp	100.000
DARI 1410005230644 KE 1570000279225 Transfer otomatis	Rp	100.000
donasi ppsdms	Rp	500.175
donasi RK MUHAMAD ARIFIN	Rp	500.152
Donasi Rumah Kepemimpinan YYS INTERNAL TRANSFER IB	Rp	250.000
Donasi utk RK utk periode jan sd juni 2018 WIWI TRIANI	Rp	3.000.000
FIQIH SANTOSO	Rp	15.000
FIQIH SANTOSO	Rp	15.000
FITRAH	Rp	25.025
infak ppsdms januari 2018	Rp	100.000
INTERNAL TRANSFER MOBILE	Rp	500.000
INTERNAL TRANSFER MOBILE	Rp	500.000
Payment TRF FR SETTLEMENT TRX CIMBNIAGA010218 JAKARTA	Rp	5.000
Payment TRF FR SETTLEMENT TRX CIMBNIAGA220218 JAKARTA	Rp	290.000
PETUGAS PERPUS	Rp	900.000
ppsdms feb 2018 KHOIRIYATI KUSUMANINGTYAS	Rp	1.000.000
PRMA CR Transf 1570000279225 6019002661038085	Rp	500.000
RIA IRWINA SAVITRI	Rp	800.000
RIFQI ALFIAN MAULANA	Rp	100.000
Shadaqah untuk ppsdms	Rp	50.000
sp feb 18	Rp	500.281
SP Nurihsan dkk Februari 2018	Rp	200.070
SRI HARITRI UTAMI	Rp	150.000
SRI HARITRI UTAMI	Rp	150.000
Transfer BSM to BSM - Mandiri	Rp	350.000
Transfer BSM to BSM - Mandiri	Rp	300.000
YUDI MAHATMA	Rp	298.495
JUMLAH	Rp	13.459.398

DONASI VIA REKENING REGIONAL 1 JAKARTA

JUMLAH	Rp	21.801.024
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DONASI VIA REKENING REGIONAL 2 BANDUNG

JUMLAH Rp **6.251.704**

DONASI VIA REKENING REGIONAL 3 YOGYAKARTA

JUMLAH Rp **8.728.000**

DONASI VIA REKENING REGIONAL 4 SURABAYA

JUMLAH Rp **18.701.177**

DONASI VIA REKENING REGIONAL 5 BOGOR

JUMLAH Rp **5.950.137**

DONASI VIA REKENING REGIONAL 6 MEDAN

JUMLAH Rp **12.050.016**

DONASI VIA REKENING REGIONAL 7 MAKASSAR

JUMLAH Rp **0**

DONASI Via ATM BNI 45

ANNISA FIRLANI Rp 20.000

FIKRIYAH Rp 250.000

Hamba Allah, Jakbar Rp 150.000

SITI NONI EVITA Rp 200.000

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TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	200.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	20.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	10.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	75.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	150.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	5.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	81.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	10.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	5.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	394
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	392
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	22.222
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	15.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	10.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	50.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	10.000

TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	10.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	25.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	125.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	200.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	5.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	10.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	10.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	50.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	2.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	225.000
Zulfitriah Rahmat	Rp	200.005
Zulfitriah Rahmat	Rp	200.000
JUMLAH	Rp	24.415.885

Donasi ATM BNI Zakat

Bpk RUSYDI	Rp	500.013
MOHAMMAD FAUZI SETIAWAN	Rp	520.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	185.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	60.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	50.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	200.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	233.925
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	300.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	200.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	200.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	250.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	600.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	25.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	300.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	400.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	150.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	250.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	1.000.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	80.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	350.000

TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	50.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	229.250
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	500.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	400.000
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TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	500.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	94.300
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	225.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	500.000
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TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	100.000
TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	50.000
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TRF/PAY/TOP-UP ECHANNEL 6010043330000001	Rp	150.000
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JUMLAH	Rp	50.830.837

ZAKAT

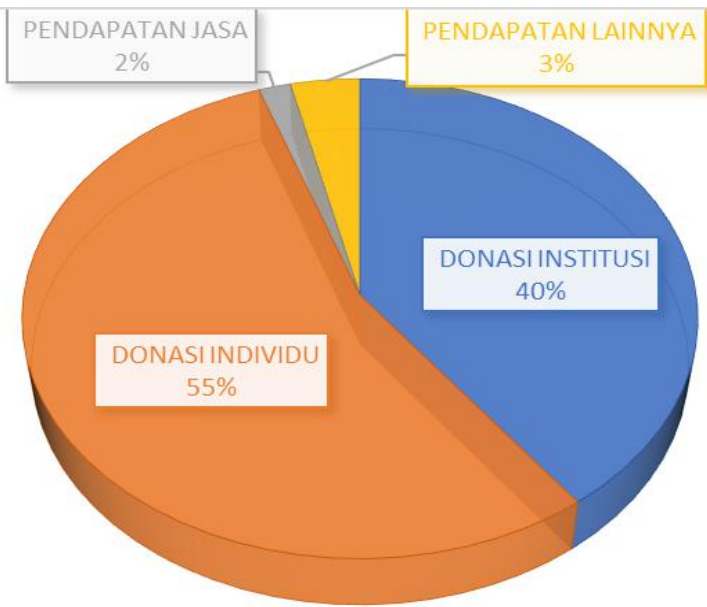
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JUMLAH	Rp	3.600.000

PENDAPATAN JASA

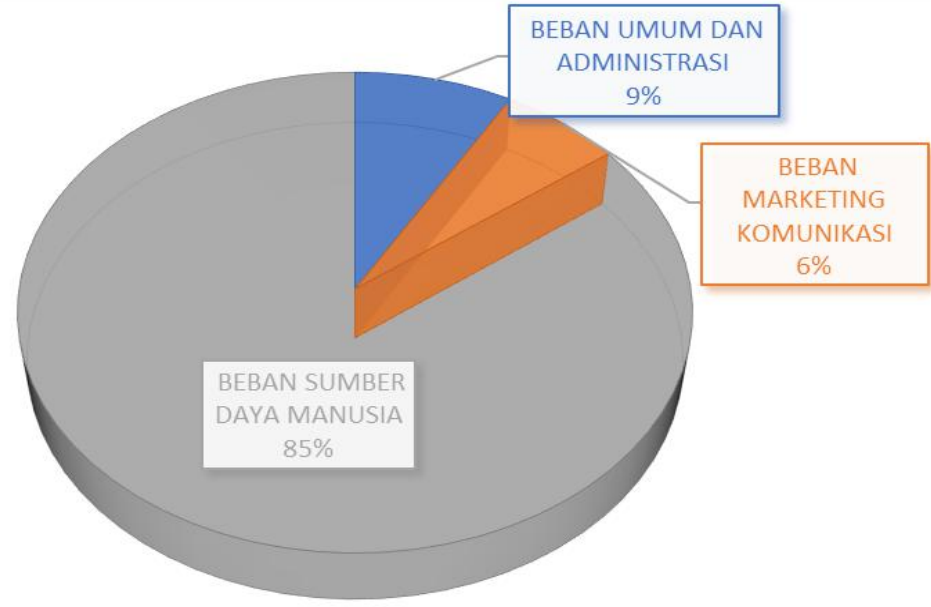
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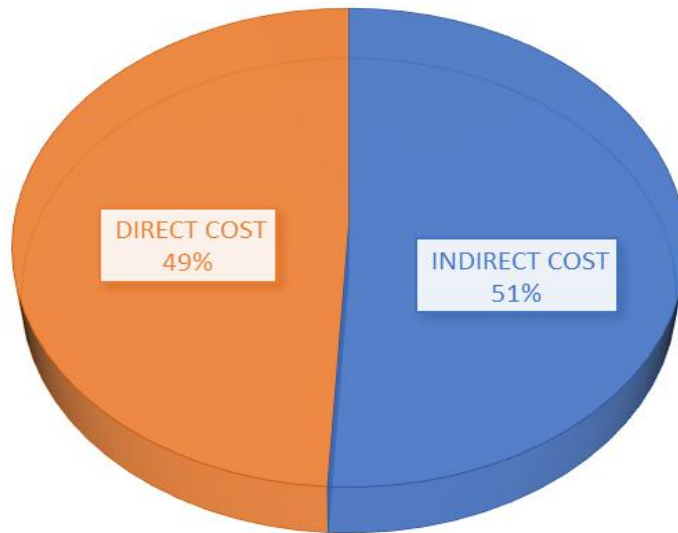
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JUMLAH	Rp	14.093.966
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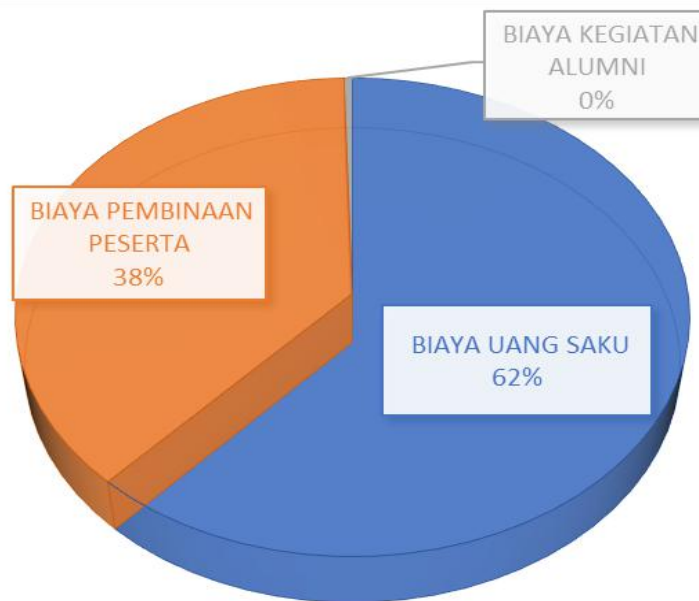
PENERIMAAN



INDIRECT COST



PENDAYAGUNAAN



DIRECT COST

