

| | Rp | Rp |
|---|---------------|-----------------------|
| PENERIMAAN | | |
| A Penerimaan dari Donatur | | |
| 1 Donasi Pihak Ketiga melalui BCA | | |
| - Donasi Operasional Adik Dampingan dan Kantor | 42,503,365.00 | |
| - Donasi HOPE | 1,424,001.00 | |
| - Donasi Sewa Rumah Bandung | 85,000,000.00 | |
| - Donasi Acara Peringatan HAN di Semarang | 12,300,000.00 | |
| - Donasi Acara HAN, Team Building & Training BLS di Jkt | 40,372,000.00 | |
| | | 181,599,366.00 |
| 2 Donasi Pihak Ketiga melalui BRI | | 22,750,000.00 |
| 3 Donasi Pihak Ketiga melalui Uang Elektronik | | 3,406,000.00 |
| 4 Donasi berupa barang | | |
| - Donasi Obat dan Alat medis | 372,600.00 | |
| - Donasi Barang Persediaan | 58,070,450.00 | |
| - Donasi Aktiva Tetap | 10,449,000.00 | |
| | | 68,892,050.00 |
| 5 Donasi berupa aset lainnya | | |
| - Donasi Token Listrik | 1,300,000.00 | |
| - Donasi PDAM | 280,000.00 | |
| | | 1,580,000.00 |
| 6 Donasi berupa jasa pengiriman logistik melalui aplikasi | | 1,240,500.00 |
| B Penerimaan lainnya | | |
| 1 Bunga Bank | 1,840,577.80 | |
| 2 Lain-lain | - | |
| | | 1,840,577.80 |
| Jumlah Penerimaan | | 281,308,493.80 |
| PENGELUARAN | | |
| A Pengeluaran RHI Jakarta | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 7,117,580.00 | |
| - Biaya Penunjang Pasien | 22,206,000.00 | |
| - Biaya Pendampingan Pasien | 2,270,000.00 | |
| | | 31,593,580.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 3,636,553.00 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 3,636,553.00 |
| B Pengeluaran RHI Bandung | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 7,584,000.00 | |
| - Biaya Penunjang Pasien | 8,747,250.00 | |
| - Biaya Pendampingan Pasien | 6,043,000.00 | |
| | | 22,374,250.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 4,610,245.32 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 4,610,245.32 |
| C Pengeluaran RHI Semarang | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 6,948,300.00 | |

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| - Biaya Penunjang Pasien | 20,985,088.00 | |
| - Biaya Pendampingan Pasien | 412,800.00 | |
| | | 28,346,188.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 22,754,274.06 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 22,754,274.06 |
| D Pengeluaran RHI Bali | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 8,269,000.00 | |
| - Biaya Penunjang Pasien | 7,416,700.00 | |
| - Biaya Pendampingan Pasien | 157,000.00 | |
| | | 15,842,700.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 4,109,020.00 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 4,109,020.00 |
| E Pengeluaran RHI Makasar | | |
| 1 Biaya Pasien | | |
| - Biaya Operasional Pasien | 5,104,000.00 | |
| - Biaya Penunjang Pasien | 6,583,450.00 | |
| - Biaya Pendampingan Pasien | 7,317,875.00 | |
| | | 19,005,325.00 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Cabang | 1,937,616.00 | |
| - Biaya Penyusutan | - | |
| - Biaya Lain-lain | - | |
| | | 1,937,616.00 |
| F Pengeluaran Kantor Pusat | | |
| 1 Biaya Karyawan | | |
| - Gaji Karyawan | 65,188,773.18 | |
| - Tunjangan Karyawan | 2,300,000.00 | |
| - PPh Pasal 21 Karyawan | 408,333.00 | |
| | | 67,897,106.18 |
| 2 Umum dan Administrasi | | |
| - Biaya Operasional Kantor Pusat | 50,719,241.00 | |
| - Sewa Rumah Cabang RHI Makasar (9bln) | - | |
| - PPh Pasal 4 (2) atas sewa rumah Cabang RHI | - | |
| - Pemeliharaan & Perbaikan Kantor | - | |
| - Biaya Lain-lain | 609,615.96 | |
| | | 51,328,856.96 |
| Jumlah Pengeluaran | | 273,435,714.52 |

| | | | Rp | Rp |
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| DONATUR | | | | |
| A DONASI PIHAK KETIGA MELALUI BCA | | | | |
| Donasi Operasional Adik Dampingan dan Kantor | | | | |
| 1 | 01/07/22 | Sari Murni Sambawa | 2,000,000.00 | |
| 2 | 01/07/22 | I Ketut Adi Putra | 100,000.00 | |
| 3 | 01/07/22 | Jack Setiadi SH | 1,000,000.00 | |
| 4 | 01/07/22 | Camita Whardana | 1,000,000.00 | |
| 5 | 01/07/22 | Kitabisa (Hisyam) | 1,999,700.00 | |
| 6 | 04/07/22 | Dayana Ikharisma | 3,000,000.00 | |
| 7 | 04/07/22 | Suryanti | 100,000.00 | |
| 8 | 04/07/22 | Charles Utomo | 400,000.00 | |
| 9 | 04/07/22 | Kurniawati Husnah | 300,000.00 | |
| 10 | 04/07/22 | Randy Lesmana | 1,000,000.00 | |
| 11 | 04/07/22 | Junius Ferdian | 1,000,000.00 | |
| 12 | 04/07/22 | SHL | 3,000,000.00 | |
| 13 | 04/07/22 | PT Inti Daya Mandiri Pratama | 2,000,000.00 | |
| 14 | 04/07/22 | Sendi Agus Supriya | 500,000.00 | |
| 15 | 04/07/22 | Julianti | 2,000,000.00 | |
| 16 | 04/07/22 | Nely | 500,000.00 | |
| 17 | 04/07/22 | Laurensius Wilfran | 150,000.00 | |
| 18 | 04/07/22 | Mardoni | 500,000.00 | |
| 19 | 05/07/22 | Ka Dida Fransiska Ana Maria | 500,000.00 | |
| 20 | 05/07/22 | Indriany Noveria | 4,500,000.00 | |
| 21 | 05/07/22 | Valensia Amanda | 450,000.00 | |
| 22 | 05/07/22 | LKS BMH SMG | 500,000.00 | |
| 23 | 06/07/22 | Lindia | 1,000,000.00 | |
| 24 | 06/07/22 | Priscillyn Sutana | 100,000.00 | |
| 25 | 07/07/22 | Dewahyana Triasari | 1,000,001.00 | |
| 26 | 07/07/22 | Ciha Nur Janah | 100,000.00 | |
| 27 | 08/07/22 | Andry Yushar | 297,000.00 | |
| 28 | 11/07/22 | Caroline | 200,000.00 | |
| 29 | 11/07/22 | I Putu Mahendra | 15,000.00 | |
| 30 | 12/07/22 | Mutmainah | 500,000.00 | |
| 31 | 13/07/22 | NN | 113,000.00 | |
| 32 | 13/07/22 | Zalfaa Zaahirah | 50,000.00 | |
| 33 | 14/07/22 | Charles Utomo | 350,000.00 | |
| 34 | 14/07/22 | Angel Ester | 15,000.00 | |
| 35 | 18/07/22 | I Putu Aris Pratama | 300,000.00 | |
| 36 | 19/07/22 | Thomas | 200,000.00 | |
| 37 | 19/07/22 | Anna Monalisa | 200,000.00 | |
| 38 | 19/07/22 | Eli Merry | 50,000.00 | |
| 39 | 20/07/22 | Agnes Wulan | 300,000.00 | |
| 40 | 20/07/22 | Deasy Goesmania | 463,657.00 | |
| 41 | 20/07/22 | Rani Nimas Sekararum | 500,000.00 | |
| 42 | 21/07/22 | Apritania Navianta | 200,000.00 | |
| 43 | 22/07/22 | Bestari Kumala Dewi | 250,000.00 | |
| 44 | 22/07/22 | Social Gracia Community | 5,000,000.00 | |
| 45 | 25/07/22 | Jenny | 1,000,000.00 | |
| 46 | 25/07/22 | Ibu Citra Mutiara | 1,000,002.00 | |
| 47 | 25/07/22 | Romarita | 500,000.00 | |
| 48 | 25/07/22 | Lidyawati Santosa | 350,005.00 | |
| 49 | 27/07/22 | Alfan Rezani Aziz | 200,000.00 | |
| 50 | 27/07/22 | Jessica Flowrance | 200,000.00 | |

DAFTAR DONATUR
PERIODE 1 - 31 JULI 2022

| | | | Rp | Rp |
|--|----------|------------------------------|----------------------|-----------------------|
| 51 | 28/07/22 | Laila Safitri | 750,000.00 | |
| 52 | 28/07/22 | Paula Anggriani | 500,000.00 | |
| 53 | 28/07/22 | Reqian Ayu Pratiwi | 300,000.00 | |
| | | | 42,503,365.00 | |
| Donasi HOPE | | | | |
| 1 | 04/07/22 | HOPE Jkt | 50,000.00 | |
| 2 | 05/07/22 | HOPE Jkt | 450,000.00 | |
| 3 | 06/07/22 | HOPE Jkt | 450,000.00 | |
| 4 | 12/07/22 | HOPE Jkt | 50,000.00 | |
| 5 | 28/07/22 | HOPE Jkt | 100,000.00 | |
| 6 | 29/07/22 | HOPE Jkt | 95,000.00 | |
| 7 | 29/07/22 | HOPE Jkt | 50,000.00 | |
| 8 | 29/07/22 | HOPE Jkt | 60,000.00 | |
| 9 | 25/07/22 | HOPE Smg (QRIS) | 119,001.00 | |
| | | | 1,424,001.00 | |
| Donasi Sewa Rumah Cabang Bandung | | | | |
| 1 | 22/07/22 | Social Gracia Community | 70,000,000.00 | |
| 2 | 22/07/22 | Social Gracia Community | 15,000,000.00 | |
| | | | 85,000,000.00 | |
| Donasi Acara Peringatan HAN di Semarang | | | | |
| 1 | 01/07/22 | Suliyanto | 100,000.00 | |
| 2 | 04/07/22 | Perbankan Kristiani Semarang | 5,000,000.00 | |
| 3 | 04/07/22 | Tin Tin Sulistiowati | 250,000.00 | |
| 4 | 05/07/22 | Valencia | 1,000,000.00 | |
| 5 | 07/07/22 | Paula Anggriani | 500,000.00 | |
| 6 | 07/07/22 | Tjong Tji Tea Indonesia | 2,950,000.00 | |
| 7 | 08/07/22 | Rizky Kusuma Dewi | 550,000.00 | |
| 8 | 11/07/22 | Bpk Victor | 250,000.00 | |
| 9 | 13/07/22 | Rizky Kusuma Dewi | 550,000.00 | |
| 10 | 13/07/22 | Vera Arisanti | 550,000.00 | |
| 11 | 21/07/22 | Desy S B (Rotary Pandawa) | 600,000.00 | |
| | | | 12,300,000.00 | |
| Donasi Acara HAN di Semarang, Team Building dan Training BLS di Jakarta | | | | |
| 1 | 01/07/22 | Dhany | 1,000,000.00 | |
| 2 | 04/07/22 | Paulus Godlief | 1,000,000.00 | |
| 3 | 12/07/22 | Geng Gobyos Giveback | 30,872,000.00 | |
| 4 | 18/07/22 | Donny Sutrisno | 5,000,000.00 | |
| 5 | 18/07/22 | Suherman | 2,500,000.00 | |
| | | | 40,372,000.00 | |
| Sub Jumlah A | | | | 181,599,366.00 |
| B DONASI PIHAK KETIGA MELALUI BRI | | | | |
| Donasi Operasional Adik Dampingan dan Operasional Kantor | | | | |
| 1 | 02/07/22 | Tri Hartini | 150,000.00 | |
| 2 | 06/07/22 | FX Cahyo Indarto | 500,000.00 | |
| 3 | 22/07/22 | NN | 200,000.00 | |
| 4 | 26/07/22 | Rock n roll | 1,250,000.00 | |
| 5 | 26/07/22 | Bpk Djohari Zein | 20,000,000.00 | |
| 6 | 26/07/22 | Eka Kusumawardan | 150,000.00 | |
| 7 | 26/07/22 | FX Cahyo Indarto | 500,000.00 | |
| | | | 22,750,000.00 | |
| Sub Jumlah B | | | | 22,750,000.00 |

| | | | Rp | Rp |
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| C | DONASI PIHAK KETIGA MELALUI UANG ELEKTRONIK | | | |
| | Donasi GoPay - Bali | | | |
| 1 | 01/07/22 | SHL | 3,000,000.00 | |
| 2 | 01/07/22 | Free Top Up | 1,000.00 | |
| 3 | 06/07/22 | NN | 200,000.00 | |
| 4 | 16/07/22 | Aprada | 200,000.00 | |
| 5 | 30/07/22 | Top Up Driver | 5,000.00 | |
| | | | 3,406,000.00 | |
| | Sub Jumlah C | | | 3,406,000.00 |
| D | DONASI BERUPA BARANG | | | |
| | Donasi Obat dan Alat Medis - Semarang | | | |
| 1 | 07/07/22 | Ibu Geby | 69,000.00 | |
| 2 | 08/07/22 | Ibu Merlin | 55,200.00 | |
| 3 | 09/07/22 | Ibu Yolanda | 138,000.00 | |
| 4 | 26/07/22 | Ibu Valencia | 41,400.00 | |
| 5 | 29/07/22 | Ibu Paula | 41,400.00 | |
| 6 | 30/07/22 | Ibu Bella | 27,600.00 | |
| | | | 372,600.00 | |
| | Donasi Barang Persediaan - Jakarta | | | |
| 1 | 02/07/22 | Kak Rika | 4,608,400.00 | |
| 2 | 03/07/22 | Vanis Hutabarat | 700,000.00 | |
| 3 | 03/07/22 | Kak Tika Joana | 160,000.00 | |
| 4 | 03/07/22 | Nadia Mulya dkk | 3,902,000.00 | |
| 5 | 04/07/22 | Kak Gita | 194,000.00 | |
| 6 | 05/07/22 | Kak Zwensiareros | 944,000.00 | |
| 7 | 08/07/22 | Bu Roma | 510,000.00 | |
| 8 | 18/07/22 | Ibu Susi Sumarno | 795,700.00 | |
| | | | 11,814,100.00 | |
| | Donasi Barang Persediaan - Bandung | | | |
| 1 | 06/07/22 | Ka Sharon dkk | 312,500.00 | |
| 2 | 11/07/22 | Tante Lindia Menjangan | 1,275,000.00 | |
| 3 | 21/07/22 | Om Darma | 13,330,200.00 | |
| 4 | 27/07/22 | Kak Valerina | 200,700.00 | |
| | | | 15,118,400.00 | |
| | Donasi Barang Persediaan - Semarang | | | |
| 1 | 01/07/22 | Ibu Dewi | 297,500.00 | |
| 2 | 05/07/22 | Ibu Paula | 911,000.00 | |
| 3 | 06/07/22 | Ibu Meiliana&Bpk Andre | 2,940,000.00 | |
| 4 | 07/07/22 | Ibu Geby | 132,000.00 | |
| 5 | 08/07/22 | Ibu Merlin | 88,000.00 | |
| 6 | 09/07/22 | Ibu Yolanda | 1,396,000.00 | |
| 7 | 10/07/22 | Bapak Saptono | 257,000.00 | |
| 8 | 13/07/22 | Ibu Erni | 338,000.00 | |
| 9 | 14/07/22 | Ibu Paula | 239,600.00 | |
| 10 | 14/07/22 | Bapak Rudi | 302,500.00 | |
| 11 | 14/07/22 | Ibu Paula | 210,000.00 | |
| 12 | 14/07/22 | Bapak Saptono | 257,000.00 | |
| 13 | 14/07/22 | Ibu Indah | 257,000.00 | |
| 14 | 15/07/22 | Ibu Vivi | 257,000.00 | |
| 15 | 18/07/22 | Murid2 SD Bernardus | 125,400.00 | |
| 16 | 18/07/22 | PT Mandala Tama | 1,861,000.00 | |
| 17 | 20/07/22 | Ibu Vidya | 219,000.00 | |

DAFTAR DONATUR
PERIODE 1 - 31 JULI 2022

| | | | Rp | Rp |
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| 18 | 21/07/22 | Ibu Bambang | 137,200.00 | |
| 19 | 26/07/22 | PT Dragon Prima Farma Semarang | 1,350,000.00 | |
| 20 | 26/07/22 | Ibu Paula | 2,710,700.00 | |
| 21 | 26/07/22 | Ibu Valencia | 2,515,900.00 | |
| 22 | 27/07/22 | Ibu Paula | 264,000.00 | |
| 23 | 27/07/22 | Bapak Saptono | 286,400.00 | |
| 24 | 30/07/22 | Ibu Bella | 76,500.00 | |
| | | | 17,428,700.00 | |
| Donasi Barang Persediaan - Bali | | | | |
| 1 | 02/07/22 | Ibu Yuni | 170,000.00 | |
| 2 | 03/07/22 | Ibu Tila | 589,200.00 | |
| 3 | 09/07/22 | Dede Zacky | 403,500.00 | |
| 4 | 16/07/22 | Gung Sri | 291,500.00 | |
| 5 | 18/07/22 | El | 85,000.00 | |
| 6 | 19/07/22 | Mami Susi | 407,500.00 | |
| 7 | 20/07/22 | Hendra | 109,000.00 | |
| 8 | 24/07/22 | Kak Agus Ariawan | 626,700.00 | |
| 9 | 26/07/22 | Mbak Indri | 962,300.00 | |
| 10 | 26/07/22 | Yoseph Susilo | 314,600.00 | |
| 11 | 27/07/22 | Lia | 360,000.00 | |
| 12 | 27/07/22 | Regia | 144,000.00 | |
| 13 | 27/07/22 | NN | 144,000.00 | |
| 14 | 28/07/22 | Tetangan Rumah | 510,000.00 | |
| 15 | 30/07/22 | Mbak Septi | 42,500.00 | |
| 16 | 30/07/22 | Mbak Aru | 255,000.00 | |
| | | | 5,414,800.00 | |
| Donasi Barang Persediaan - Makasar | | | | |
| 1 | 05/07/22 | NN | 616,950.00 | |
| 2 | 08/07/22 | Kantor Dirjen Pajak | 2,871,500.00 | |
| 3 | 09/07/22 | Bpk Muchtar | 94,000.00 | |
| 4 | 20/07/22 | Ce' Fira dan teman2 | 4,485,000.00 | |
| 5 | 29/07/22 | Bpk Muchtar | 227,000.00 | |
| | | | 8,294,450.00 | |
| Donasi Aktiva Tetap - Semarang | | | | |
| 1 | 01/07/22 | Founder (AT-Laptop Smrg) | 6,650,000.00 | |
| 2 | 23/07/22 | Social Gracia Community | 3,799,000.00 | |
| | | | 10,449,000.00 | |
| Sub Jumlah D | | | | 68,892,050.00 |
| E DONASI BERUPA ASET LAINNYA | | | | |
| Donasi Token Listrik - Semarang | | | | |
| 1 | 08/07/22 | Ibu Ayu | 100,000.00 | |
| 2 | 15/07/22 | Ibu Anindya | 1,000,000.00 | |
| 3 | 22/07/22 | Ibu Vera | 200,000.00 | |
| | | | 1,300,000.00 | |
| Donasi PDAM - Semarang | | | | |
| 1 | 22/07/22 | NN | 280,000.00 | |
| | | | 280,000.00 | |
| Sub Jumlah E | | | | 1,580,000.00 |
| F DONASI BERUPA JASA PENGIRIMAN LOGISTIK MELALUI APLIKASI | | | | |
| 1 | 31/07/22 | PAXEL | 1,240,500.00 | |
| | | | 1,240,500.00 | |



YAYASAN SAHABAT VALENCIA PEDULI - RUMAH HARAPAN INDONESIA

DAFTAR DONATUR
PERIODE 1 - 31 JULI 2022



| | Rp | Rp |
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| Sub Jumlah F | | 1,240,500.00 |
| Jumlah Donasi | | 279,467,916.00 |