

	Rp	Rp
<b>PENERIMAAN</b>		
<b>A Penerimaan dari Donatur</b>		
1 Donasi Pihak Ketiga melalui BCA		
- Donasi Operasional Adik Dampingan dan Kantor	37,689,703.00	
- Donasi HOPE	3,361,000.00	
- Donasi melalui booth di gereja St. Laurentius, Bandung	8,672,000.00	
		<b>49,722,703.00</b>
2 Donasi Pihak Ketiga melalui BNI		<b>100,000.00</b>
3 Donasi Pihak Ketiga melalui BRI		<b>3,250,000.00</b>
4 Donasi Pihak Ketiga melalui Uang Elektronik		<b>1,300,000.00</b>
5 Donasi berupa barang		
- Donasi Obat dan Alat medis	530,000.00	
- Donasi Barang Persediaan	44,914,175.00	
- Donasi Aktiva Tetap	522,000.00	
		<b>45,966,175.00</b>
6 Donasi berupa aset lainnya		
- Donasi Token Listrik	1,000,000.00	
- Donasi PDAM	70,000.00	
		<b>1,070,000.00</b>
7 Donasi berupa jasa pengiriman logistik melalui aplikasi		<b>3,378,500.00</b>
<b>B Penerimaan lainnya</b>		
1 Bunga Bank	1,779,786.21	
2 Lain-lain	-	
		<b>1,779,786.21</b>
<b>Jumlah Penerimaan</b>		<b>106,567,164.21</b>
<b>PENGELUARAN</b>		
<b>A Pengeluaran RHI Jakarta</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	5,803,000.00	
- Biaya Penunjang Pasien	15,858,075.00	
- Biaya Pendampingan Pasien	1,128,375.00	
		<b>22,789,450.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	3,372,582.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>3,372,582.00</b>
<b>B Pengeluaran RHI Bandung</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	4,149,500.00	
- Biaya Penunjang Pasien	7,340,400.00	
- Biaya Pendampingan Pasien	1,671,400.00	
		<b>13,161,300.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	4,770,160.10	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>4,770,160.10</b>
<b>C Pengeluaran RHI Semarang</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	6,012,200.00	
- Biaya Penunjang Pasien	24,193,250.00	

	Rp	Rp
- Biaya Pendampingan Pasien	2,040,000.00	
		<b>32,245,450.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	3,554,164.11	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>3,554,164.11</b>
<b>D Pengeluaran RHI Bali</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	7,648,000.00	
- Biaya Penunjang Pasien	6,171,625.00	
- Biaya Pendampingan Pasien	-	
		<b>13,819,625.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	5,270,323.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>5,270,323.00</b>
<b>E Pengeluaran RHI Makasar</b>		
<b>1 Biaya Pasien</b>		
- Biaya Operasional Pasien	7,944,700.00	
- Biaya Penunjang Pasien	11,709,650.00	
- Biaya Pendampingan Pasien	1,228,000.00	
		<b>20,882,350.00</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Cabang	1,159,776.00	
- Biaya Penyusutan	-	
- Biaya Lain-lain	-	
		<b>1,159,776.00</b>
<b>F Pengeluaran Kantor Pusat</b>		
<b>1 Biaya Karyawan</b>		
- Gaji Karyawan	65,188,773.18	
- Tunjangan Karyawan	2,300,000.00	
- PPh Pasal 21 Karyawan	408,333.00	
		<b>67,897,106.18</b>
<b>2 Umum dan Administrasi</b>		
- Biaya Operasional Kantor Pusat	22,334,200.00	
- Sewa Rumah Cabang RHI Makasar (9bln)	-	
- PPh Pasal 4 (2) atas sewa rumah Cabang RHI	-	
- Pemeliharaan & Perbaikan Kantor	-	
- Biaya Lain-lain	439,457.24	
		<b>22,773,657.24</b>
<b>Jumlah Pengeluaran</b>		<b>211,695,943.63</b>

**DAFTAR DONATUR**  
PERIODE 1 - 30 SEPTEMBER 2022

			Rp	Rp
<b>DONATUR</b>				
<b>A DONASI PIHAK KETIGA MELALUI BCA</b>				
<b>Donasi Operasional Adik Dampingan dan Kantor</b>				
1	01/09/22	Jessica Flowrance	200,000.00	
2	01/09/22	Oktaviani Simamora	3,000,000.00	
3	01/09/22	I Ketut Adi Putra	150,000.00	
4	01/09/22	Dewahyana Triasari	1,000,001.00	
5	02/09/22	Intan Ryandhita	1,000,000.00	
6	02/09/22	Teguh Rubiyanto	250,000.00	
7	02/09/22	Soraya Sahidha	100,000.00	
8	02/09/22	PT Inti Daya Mandiri Pratama	2,000,000.00	
9	02/09/22	Suryanti	50,000.00	
10	05/09/22	Citra Simbolon	2,000,000.00	
11	05/09/22	Randy Lesmana	1,000,000.00	
12	05/09/22	Junius Ferdian	1,000,000.00	
13	05/09/22	Suliyanto	100,000.00	
14	05/09/22	Jack Setiadi SH	1,000,000.00	
15	05/09/22	Lindia	1,000,000.00	
16	06/09/22	Rainy Tumasa	400,000.00	
17	07/09/22	Gracia Community (Hasil Penjualan)	750,000.00	
18	09/09/22	Apritania Navianta	200,000.00	
19	09/09/22	Tin Tin Sulistiowati	250,000.00	
20	09/09/22	Angel Ester Veroni	40,000.00	
21	12/09/22	Novi Kumalasari	500,000.00	
22	12/09/22	Erlin	500,000.00	
23	12/09/22	Tante lim Imlani	2,000,000.00	
24	12/09/22	Andra Alodita	2,000,000.00	
25	13/09/22	Bpk Roni X Hoetomo	1,000,000.00	
26	13/09/22	Lucia Irawati Lie	1,000,000.00	
27	13/09/22	Hadi Suhermin	1,000,000.00	
28	15/09/22	Mary Rahaju Sundar	500,000.00	
29	16/09/22	Andina Sweety Caro	100,000.00	
30	16/09/22	Thomas	250,000.00	
31	19/09/22	Kemelia Devianti	100,000.00	
32	19/09/22	Khouw Valentine	100,000.00	
33	19/09/22	Priscillyn Sutana	100,000.00	
34	19/09/22	Khouw Valentine	500,000.00	
35	21/09/22	Fery	10,000.00	
36	22/09/22	Fery	10,000.00	
37	23/09/22	Doddy Hananto Wijaya	300,000.00	
38	23/09/22	Bestari Kumala Dewi	250,000.00	
39	26/09/22	Fery	10,000.00	
40	26/09/22	Kholisah	100,000.00	
41	26/09/22	Ibu Citra Mutiara	1,000,002.00	
42	26/09/22	Gatti Pujabestari	650,000.00	
43	26/09/22	Fery	10,000.00	
44	26/09/22	Kitabisa	2,999,700.00	
45	26/09/22	Fery	10,000.00	
46	26/09/22	Edward	100,000.00	
47	26/09/22	Mewati	150,000.00	
48	27/09/22	Novi Kumalasari	500,000.00	
49	27/09/22	Amelia Indah Lestari	1,000,000.00	
50	27/09/22	Ismail Maksum	500,000.00	

**DAFTAR DONATUR**  
PERIODE 1 - 30 SEPTEMBER 2022

			Rp	Rp
51	28/09/22	Charles Utomo	200,000.00	
52	28/09/22	Yulia Pietya Fitri	150,000.00	
53	28/09/22	NN	1,000,000.00	
54	29/09/22	Reqian Ayu Pratiwi	500,000.00	
55	29/09/22	Lielianie Wibowo	1,000,000.00	
56	30/09/22	Erica Octarina	1,000,000.00	
57	30/09/22	Jessica Flowrance	200,000.00	
58	30/09/22	Tri Hartini	150,000.00	
59	30/09/22	Sendi Agus Supriya	400,000.00	
60	30/09/22	Suliyanto	100,000.00	
61	30/09/22	Rudi Wijaya	250,000.00	
			<b>37,689,703.00</b>	
<b>Donasi HOPE</b>				
1	07/09/22	HOPE (Jkt)	450,000.00	
2	09/09/22	HOPE (Bdg)	200,000.00	
3	12/09/22	HOPE (Jkt)	400,000.00	
4	26/09/22	Hope Jkt (Qris melalui Gopay-Booth Geng Gobyos)	511,000.00	
5	26/09/22	HOPE (Booth di gereja St.Laurentius BDG)	1,100,000.00	
6	27/09/22	HOPE (Booth Geng Gobyos Jkt)	550,000.00	
7	29/09/22	HOPE (Bdg)	150,000.00	
			<b>3,361,000.00</b>	
<b>Donasi melalui Booth di Gereja St. Laurentius - Bandung</b>				
1	26/09/22	NN (Qris)	5,190,000.00	
2	26/09/22	Tante Lane (Qris)	500,000.00	
3	26/09/22	Ko Erick (Qris)	250,000.00	
4	26/09/22	Ci Devi (Qris)	250,000.00	
5	26/09/22	Mama Felix (Qris)	300,000.00	
6	26/09/22	Om Ateng	1,000,000.00	
7	26/09/22	NN	1,182,000.00	
			<b>8,672,000.00</b>	
<b>Sub Jumlah A</b>				<b>49,722,703.00</b>
<b>B DONASI PIHAK KETIGA MELALUI BNI</b>				
<b>Donasi Operasional Adik Dampingan dan Operasional Kantor</b>				
1	25/09/22	Evri M	100,000.00	
			<b>100,000.00</b>	
<b>Sub Jumlah B</b>				<b>100,000.00</b>
<b>C DONASI PIHAK KETIGA MELALUI BRI</b>				
<b>Donasi Operasional Adik Dampingan dan Operasional Kantor</b>				
1	02/09/22	Eka Kusumawardani	200,000.00	
2	02/09/22	FX Cahyo Indarto	500,000.00	
3	23/09/22	Rock n roll	1,500,000.00	
4	26/09/22	FX Cahyo Indarto	500,000.00	
5	26/09/22	Eka Kusumawardani	150,000.00	
6	27/09/22	Abas Arisya	400,000.00	
			<b>3,250,000.00</b>	
<b>Sub Jumlah C</b>				<b>3,250,000.00</b>
<b>D DONASI PIHAK KETIGA MELALUI UANG ELEKTRONIK</b>				
<b>Donasi GoPay - Bali</b>				
1	16/09/22	NN	100,000.00	
2	21/09/22	Pak Irwin Effendi	500,000.00	

**DAFTAR DONATUR**  
PERIODE 1 - 30 SEPTEMBER 2022

			Rp	Rp
3	22/09/22	NN	200,000.00	
4	26/09/22	NN	200,000.00	
5	28/09/22	Aprada	300,000.00	
			<b>1,300,000.00</b>	
<b>Sub Jumlah D</b>				<b>1,300,000.00</b>
<b>E DONASI BERUPA BARANG</b>				
<b>Donasi Obat dan Alat Medis - Semarang</b>				
1	28/09/22	Ibu Paula	252,500.00	
2	28/09/22	Ibu Valencia	102,500.00	
3	29/09/22	Ibu Yona	175,000.00	
			<b>530,000.00</b>	
<b>Donasi Barang Persediaan - Jakarta</b>				
1	01/09/22	Tip Top Rawamangun	852,000.00	
2	05/09/22	Kak Juli	236,000.00	
3	05/09/22	Ibu Fen YAP	490,000.00	
4	05/09/22	Kak Ayu Swandhita	245,000.00	
5	05/09/22	Ibu Gita Reh	288,000.00	
6	06/09/22	Follower IG RHI	1,111,000.00	
7	06/09/22	Kak Laura	192,000.00	
8	08/09/22	NN	96,000.00	
9	12/09/22	Hoop Production	55,500.00	
10	13/09/22	Lady Simanjuntak	735,000.00	
11	14/09/22	Kak Kholisah	245,000.00	
12	14/09/22	Bapak Teddy	490,000.00	
13	14/09/22	Rany Soetanto	245,000.00	
14	14/09/22	Kak Yessy	45,000.00	
15	16/09/22	Ibu Tety	170,000.00	
16	24/09/22	Kak Ramesh	747,200.00	
			<b>6,242,700.00</b>	
<b>Donasi Barang Persediaan - Bandung</b>				
1	06/09/22	Lindia Menjangan	1,275,000.00	
2	18/09/22	Buk Is	38,000.00	
3	21/09/22	Buk Is	62,000.00	
			<b>1,375,000.00</b>	
<b>Donasi Barang Persediaan - Semarang</b>				
1	01/09/22	Ibu Vivi	859,200.00	
2	01/09/22	PT Mandala Tama	1,718,400.00	
3	02/09/22	Ibu Paula	1,145,600.00	
4	03/09/22	Ibu Paula	264,000.00	
5	05/09/22	Ibu Paula	67,500.00	
6	08/09/22	Klenteng Tek Hoi Bio	5,779,200.00	
7	09/09/22	Bu Anita	176,000.00	
8	10/09/22	Bpk Aristo	316,800.00	
9	10/09/22	Ibu Paula	645,000.00	
10	10/09/22	Kak Megy	156,000.00	
11	10/09/22	Ibu Geby	560,000.00	
12	11/09/22	Ibu Geby	626,400.00	
13	11/09/22	Ibu Paula	73,500.00	
14	12/09/22	Ibu Caroline/Klenteng Ciang Suan Tong	255,000.00	
15	14/09/22	Bpk. Albert	510,000.00	
16	14/09/22	Ibu Meiliana/Bpk. Andre	2,940,000.00	
17	14/09/22	Ibu Valencia	1,540,800.00	

**DAFTAR DONATUR**  
PERIODE 1 - 30 SEPTEMBER 2022

			Rp	Rp
18	16/09/22	Ibu Vera	372,000.00	
19	22/09/22	Ibu Vidya	745,000.00	
20	28/09/22	Ibu Shopi Yolanda	283,300.00	
21	28/09/22	Ibu Paula	1,299,900.00	
22	28/09/22	Ibu Valencia	1,224,200.00	
23	29/09/22	Bpk.Saptono	286,400.00	
24	29/09/22	Ibu Paula	300,000.00	
			<b>22,144,200.00</b>	
<b>Donasi Barang Persediaan - Bali</b>				
1	01/09/22	OMK	111,500.00	
2	03/09/22	Thilma	297,500.00	
3	03/09/22	NN	239,000.00	
4	04/09/22	Mbak Atta	752,000.00	
5	07/09/22	Pak Irwin Effendi	88,000.00	
6	17/09/22	Yani Sanur CS	2,443,275.00	
7	19/09/22	Pak Irwin Effendi	150,000.00	
8	26/09/22	Kak Agus Ariawan & Rani	1,349,100.00	
9	28/09/22	Hery & Mega	246,000.00	
			<b>5,676,375.00</b>	
<b>Donasi Barang Persediaan - Makasar</b>				
1	02/09/22	Bpk.Muchtar	234,500.00	
2	06/09/22	Ibu Leli	420,000.00	
3	10/09/22	Valina Kosasi	510,000.00	
4	10/09/22	Ivana Dwi	510,000.00	
5	17/09/22	Ibu Lili	1,293,100.00	
6	18/09/22	Cece Ivana DKK	2,677,600.00	
7	19/09/22	Cece Olla	119,200.00	
8	25/09/22	Kak Lutfi & Teman2	806,700.00	
9	27/09/22	Ibu Leli & Teman2	1,422,000.00	
10	28/09/22	Kak Ayu & Teman2	274,300.00	
11	30/09/22	Ce' Ria	1,208,500.00	
			<b>9,475,900.00</b>	
<b>Donasi Aktiva Tetap - Makassar</b>				
1	17/09/22	Ibu Lili	312,000.00	
2	17/09/22	Koko Tjoang	210,000.00	
			<b>522,000.00</b>	
<b>Sub Jumlah E</b>				<b>45,966,175.00</b>
<b>F DONASI BERUPA ASET LAINNYA</b>				
<b>Donasi Token Listrik - Semarang</b>				
1	17/09/22	Ibu Anindya	1,000,000.00	
			<b>1,000,000.00</b>	
<b>Donasi PDAM - Semarang</b>				
1	03/09/22	NN	70,000.00	
			<b>70,000.00</b>	
<b>Sub Jumlah E</b>				<b>1,070,000.00</b>
<b>G DONASI BERUPA JASA PENGIRIMAN LOGISTIK MELALUI APLIKASI</b>				
1	30/09/22	PAXEL	3,378,500.00	
			<b>3,378,500.00</b>	
<b>Sub Jumlah F</b>				<b>3,378,500.00</b>
<b>Jumlah Donasi</b>				<b>104,787,378.00</b>



YAYASAN SAHABAT VALENCIA PEDULI - RUMAH HARAPAN INDONESIA

**DAFTAR DONATUR**  
**PERIODE 1 - 30 SEPTEMBER 2022**



	<b>Rp</b>	<b>Rp</b>
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