

Maret - April 2024

Penerimaan (Maret - April 2024)

Target Setoran Pelean	78.125.923.675
Realisasi Setoran Pelean	76.857.276.852
Persentase	98,38%

Pengeluaran (Maret - April 2024)

Balanjo	57.083.338.348
Biaya Transfer	1.512.400
Pajak	21.837.182
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	1.366.794.845
Dana Program Distrik	2.601.990.413
Dana Program Resort	6.918.681.375
Dana Program Kantor Pusat	5.961.501.623
Persembahan Khusus	5.500.000
Bantuan	421.900.000

Penerimaan	
Saldo Awal	24.072.986.674
Persembahan	76.857.276.852
Lembaga / Hasil Usaha	0
Donasi	586.099.234
Donasi Missionaris	20.500.000
Donasi QRIS	42.662.740
Bunga	109.185.911
Pengembalian	273.805.946
Persembahan Khusus	5.000.000
Total	101.967.517.357

Pengeluaran	
Balanjo	57.083.338.348
Balanjo Cuti	0
Omnes, Arisan, Sosial	0
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	1.366.794.845
Biaya Transfer	1.512.400
Pajak	21.837.182
Persembahan Khusus	5.500.000
Pengembalian Koreksi Bank	0
Dana Program Kantor Pusat	5.961.501.623
Dana Program Distrik	2.601.990.413
Dana Program Resort	6.918.681.375
Koreksi Rekening	0
Bantuan	421.900.000
Total	74.383.056.186
Saldo Akhir	27.584.461.171