

Januari - Juli 2024

Penerimaan (Januari - Juli 2024)

Target Setoran Pelean	273.419.156.286
Realisasi Setoran Pelean	256.073.303.493
Persentase	93,66%

Pengeluaran (Januari - Juli 2024)

Balanjo	197.845.701.967
Biaya Transfer	3.147.900
Pajak	83.686.711
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	4.738.271.000
Dana Program Distrik	4.394.601.130
Dana Program Resort	12.349.611.626
Dana Program Kantor Pusat	10.365.849.688
Persembahan Khusus	5.500.000
Balanjo Cuti	26.621.030.025
Bantuan	533.500.000

Penerimaan

Saldo Awal	10.662.239.387
Persembahan	256.073.303.493
Lembaga / Hasil Usaha	5.973.564.000
Donasi	2.312.809.819
Donasi Missionaris	21.427.000
Donasi QRIS	107.311.894
Bunga	418.433.562
Pengembalian	299.713.696
Persembahan Khusus	6.000.000
Total	275.874.802.851

Pengeluaran

Balanjo	197.845.701.967
Balanjo Cuti	26.621.030.025
Omnes, Arisan, Sosial	0
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	4.738.271.000
Biaya Transfer	3.147.900
Pajak	83.686.711
Persembahan Khusus	5.500.000
Pengembalian Koreksi Bank	0
Dana Program Kantor Pusat	10.365.849.688
Dana Program Distrik	4.394.601.130
Dana Program Resort	12.349.611.626
Koreksi Rekening	0
Bantuan	533.500.000
Total	256.940.900.047
Saldo Akhir	18.933.902.804