

Januari - September 2024

Penerimaan (Januari - September 2024)

Target Setoran Pelean	351.858.561.292
Realisasi Setoran Pelean	320.418.347.045
Persentase	91,06%

Pengeluaran (Januari - September 2024)

Balanjo	255.577.624.734
Biaya Transfer	3.875.400
Pajak	100.841.202
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	6.165.533.228
Dana Program Distrik	5.008.132.320
Dana Program Resort	15.226.771.305
Dana Program Kantor Pusat	14.635.110.086
Persembahan Khusus	5.500.000
Balanjo Cuti	26.621.030.025
Bantuan	682.500.000

Penerimaan	
Saldo Awal	10.662.239.387
Persembahan	320.418.347.045
Lembaga / Hasil Usaha	6.158.564.000
Donasi	2.890.805.000
Donasi Missionaris	21.927.000
Donasi QRIS	140.481.958
Bunga	504.206.015
Pengembalian	928.873.696
Persembahan Khusus	1.000.000
Total	341.726.444.101

Pengeluaran	
Balanjo	255.577.624.734
Balanjo Cuti	26.621.030.025
Omnes, Arisan, Sosial	0
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	6.165.533.228
Biaya Transfer	3.875.400
Pajak	100.841.202
Persembahan Khusus	5.500.000
Pengembalian Koreksi Bank	0
Dana Program Kantor Pusat	14.635.110.086
Dana Program Distrik	5.008.132.320
Dana Program Resort	15.226.771.305
Koreksi Rekening	0
Bantuan	682.500.000
Total	324.026.918.300
Saldo Akhir	17.699.525.801