

Januari - Oktober 2024

Penerimaan (Januari - Oktober 2024)

Target Setoran Pelean	391.164.809.674
Realisasi Setoran Pelean	355.246.472.749
Persentase	90,82%

Pengeluaran (Januari - Oktober 2024)

Balanjo	283.021.396.809
Biaya Transfer	4.142.900
Pajak	109.973.682
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	6.857.391.759
Omnes, Arisan, Sosial	320.007.200
Dana Program Distrik	6.837.416.690
Dana Program Resort	22.307.145.880
Dana Program Kantor Pusat	15.509.305.748
Persembahan Khusus	80.000.000
Balanjo Cuti	26.621.030.025
Koreksi Rekening	7.750.000
Bantuan	1.350.792.749

Penerimaan	
Saldo Awal	10.662.239.387
Persembahan	355.246.472.749
Lembaga / Hasil Usaha	5.645.000.000
Donasi	3.429.709.737
Donasi Missionaris	21.927.000
Donasi QRIS	140.481.958
Bunga	603.913.616
Pengembalian	936.623.696
Persembahan Khusus	624.564.000
Total	377.310.932.143

Pengeluaran	
Balanjo	283.021.396.809
Balanjo Cuti	26.621.030.025
Omnes, Arisan, Sosial	320.007.200
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	6.857.391.759
Biaya Transfer	4.142.900
Pajak	109.973.682
Persembahan Khusus	80.000.000
Pengembalian Koreksi Bank	0
Dana Program Kantor Pusat	15.509.305.748
Dana Program Distrik	6.837.416.690
Dana Program Resort	22.307.145.880
Koreksi Rekening	7.750.000
Bantuan	1.350.792.749
Total	363.026.353.442
Saldo Akhir	14.284.578.701