

Januari - November 2024

Penerimaan (Januari - November 2024)

Target Setoran Pelean	430.453.408.879
Realisasi Setoran Pelean	387.176.925.535
Persentase	89,95%

Pengeluaran (Januari - November 2024)

Balanjo	311.865.536.033
Biaya Transfer	4.573.900
Pajak	117.390.777
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	7.485.990.891
Dana Program Distrik	6.837.416.690
Dana Program Resort	22.684.852.708
Dana Program Kantor Pusat	18.911.018.157
Persembahan Khusus	5.500.000
Balanjo Cuti	26.621.030.025
Koreksi Rekening	33.250.000
Bantuan	2.147.805.978

Penerimaan

Saldo Awal	10.662.239.387
Persembahan	387.176.925.535
Lembaga / Hasil Usaha	5.990.826.450
Donasi	4.048.885.562
Donasi Missionaris	55.927.000
Donasi QRIS	150.380.958
Bunga	641.499.091
Pengembalian	975.216.196
Persembahan Khusus	728.614.000
Total	410.430.514.179

Pengeluaran

Balanjo	311.865.536.033
Balanjo Cuti	26.621.030.025
Omnes, Arisan, Sosial	0
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	7.485.990.891
Biaya Transfer	4.573.900
Pajak	117.390.777
Persembahan Khusus	5.500.000
Pengembalian Koreksi Bank	0
Dana Program Kantor Pusat	18.911.018.157
Dana Program Distrik	6.837.416.690
Dana Program Resort	22.684.852.708
Koreksi Rekening	33.250.000
Bantuan	2.147.805.978
Total	396.714.365.159
Saldo Akhir	13.716.149.021