

Januari - Desember 2024

Penerimaan (Januari - Desember 2024)

Target Setoran Pelean	469.757.733.367
Realisasi Setoran Pelean	439.218.702.423
Persentase	93,50%

Pengeluaran (Januari - Desember 2024)

Balanjo	340.206.951.556
Biaya Transfer	5.105.900
Pajak	123.860.419
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	8.760.967.068
Dana Program Distrik	6.837.416.690
Dana Program Resort	22.693.728.330
Dana Program Kantor Pusat	19.523.458.157
Persembahan Khusus	5.500.000
Balanjo Cuti	53.839.762.111
Koreksi Rekening	39.250.000
Bantuan	2.961.513.384

Penerimaan

Saldo Awal	10.662.239.387
Persembahan	439.218.702.423
Lembaga / Hasil Usaha	5.990.826.450
Donasi	4.703.396.176
Donasi Missionaris	55.927.000
Donasi QRIS	162.879.158
Bunga	673.847.304
Pengembalian	998.266.196
Persembahan Khusus	728.614.000
Total	463.194.698.094

Pengeluaran

Balanjo	340.206.951.556
Balanjo Cuti	53.839.762.111
Omnes, Arisan, Sosial	0
Dana Pensiun, BPJSnaker, Tunjangan Kesehatan	8.760.967.068
Biaya Transfer	5.105.900
Pajak	123.860.419
Persembahan Khusus	5.500.000
Pengembalian Koreksi Bank	0
Dana Program Kantor Pusat	19.523.458.157
Dana Program Distrik	6.837.416.690
Dana Program Resort	22.693.728.330
Koreksi Rekening	39.250.000
Bantuan	2.961.513.384
Total	454.997.513.615
Saldo Akhir	8.197.184.478