



**LAPORAN KEUANGAN  
YAYASAN CINTA SEDEKAH  
BULAN APRIL TAHUN 2017**

| NO        | KETERANGAN                    | JUMLAH (IDR) |                            |
|-----------|-------------------------------|--------------|----------------------------|
| <b>A</b>  | <b>PENERIMAAN</b>             |              |                            |
|           | 1. Zakat - BSM                | Rp           | 23.480.822                 |
|           | 2. Infaq - BSM                | Rp           | 91.668.976                 |
|           | 3. Sosial - BSM               | Rp           | 149.223.306                |
|           | 4. Wakaf - BSM                | Rp           | 12.457.798                 |
|           | 5. Al-Qur'an - BSM            | Rp           | 2.332                      |
|           | 6. Armala - BSM               | Rp           | 25.271.918                 |
|           | 7. Program Dai - BSM          | Rp           | 527                        |
|           | 8. Qurban - BSM               | Rp           | -                          |
|           | 9. Muamalat                   | Rp           | 1.600.000                  |
|           | 10. Mandiri                   | Rp           | 6.611.330                  |
|           | <b>Jumlah</b>                 | <b>Rp</b>    | <b>310.317.010</b>         |
|           | Riba                          | Rp           | 548.074                    |
|           | Penerimaan – riba             | Rp           | 309.768.936                |
|           | <b>Total Penerimaan</b>       | <b>Rp</b>    | <b>309.768.936</b>         |
| <b>B.</b> | <b>PENYALURAN</b>             |              |                            |
|           | 1. Program Zakat - BSM        | Rp           | 72.384.197                 |
|           | 2. Infaq - BSM                | Rp           | 182.558.335                |
|           | 3. Sosial - BSM               | Rp           | 85.627.783                 |
|           | 4. Wakaf - BSM                | Rp           | 23.573.697                 |
|           | 5. Al-Qur'an - BSM            | Rp           | 41.466                     |
|           | 6. Armala - BSM               | Rp           | 6.101.884                  |
|           | 7. Program Dai - BSM          | Rp           | 38.105                     |
|           | 8. Qurban - BSM               | Rp           | -                          |
|           | 9. Muamalat                   | Rp           | 15.000                     |
|           | 10. Mandiri                   | Rp           | 533.668                    |
|           | <b>Total Penyaluran</b>       | <b>Rp</b>    | <b>370.874.136</b>         |
| <b>C.</b> | <b>SURPLUS</b>                |              |                            |
|           | a. Saldo Awal - BSM           | Rp           | 867.897.909                |
|           | b. Saldo Awal - Muamalat      | Rp           | 7.700.176                  |
|           | c. Saldo Awal - Bank Mandiri  | Rp           | 25.306.807                 |
|           | <b>Total Saldo Awal</b>       | <b>Rp</b>    | <b>900.904.891</b>         |
|           | a. Saldo Akhir - BSM          | Rp           | 799.678.121                |
|           | b. Saldo Akhir - Muamalat     | Rp           | 9.285.176                  |
|           | c. Saldo Akhir - Bank Mandiri | Rp           | 31.384.468                 |
|           | <b>Total Saldo Akhir</b>      | <b>Rp</b>    | <b>840.347.766</b>         |
|           | <b>Total Surplus</b>          | <b>Rp</b>    | <b><u>(60.557.126)</u></b> |