



**LAPORAN KEUANGAN
YAYASAN CINTA SEDEKAH
JANUARI TAHUN 2017**

| NO | KETERANGAN | JUMLAH (IDR) | |
|-----------|-------------------------------|---------------------|-----------------------------|
| A | PENERIMAAN | | |
| | 1. Zakat - BSM | Rp | 45.368.672 |
| | 2. Infaq - BSM | Rp | 107.720.508 |
| | 3. Sosial - BSM | Rp | 168.423.032 |
| | 4. Wakaf - BSM | Rp | 34.246.327 |
| | 5. Al-Qur'an - BSM | Rp | 2.526 |
| | 6. Armala - BSM | Rp | 106.519.572 |
| | 7. Program Dai - BSM | Rp | 628 |
| | 8. Qurban - BSM | Rp | - |
| | 9. Muamalat | Rp | 800.145 |
| | 10. Mandiri | Rp | 29.012.988 |
| | Jumlah | Rp | 492.094.397 |
| | Riba | Rp | 887.174 |
| | Penerimaan – riba | Rp | 491.207.223 |
| | Total Penerimaan | Rp | 491.207.223 |
| B. | PENYALURAN | | |
| | 1. Program Zakat - BSM | Rp | 53.074.134 |
| | 2. Infaq - BSM | Rp | 183.683.653 |
| | 3. Sosial - BSM | Rp | 403.375.446 |
| | 4. Wakaf - BSM | Rp | 352.516 |
| | 5. Al-Qur'an - BSM | Rp | 41.505 |
| | 6. Armala - BSM | Rp | 296.708.914 |
| | 7. Program Dai - BSM | Rp | 38.126 |
| | 8. Qurban - BSM | Rp | - |
| | 9. Muamalat | Rp | 23.028.000 |
| | 10. Mandiri | Rp | 13.731.225 |
| | Total Penyaluran | Rp | 974.033.519 |
| C. | SURPLUS | | |
| | a. Saldo Awal - BSM | Rp | 1.815.973.644 |
| | b. Saldo Awal - Muamalat | Rp | 28.808.031 |
| | c. Saldo Awal - Bank Mandiri | Rp | 23.421.758 |
| | Total Saldo Awal | Rp | 1.868.203.434 |
| | a. Saldo Akhir - BSM | Rp | 1.340.980.614 |
| | b. Saldo Akhir - Muamalat | Rp | 6.580.176 |
| | c. Saldo Akhir - Bank Mandiri | Rp | 38.703.521 |
| | Total Saldo Akhir | Rp | 1.386.264.312 |
| | Total Surplus | Rp | <u>(481.939.122)</u> |