

LAPORAN KEUANGAN
YAYASAN CINTA SEDEKAH
1 - 31 AGUSTUS TAHUN 2016

NO		
A	PENERIMAAN	
	1. Zakat	Rp29,374,340
	2. Infaq	Rp15,836,893
	3. Sosial	Rp22,786,644
	4. Wakaf	Rp3,771,166
	5. Al-Qur'an	Rp19,832
	6. Tebar Qurban 1437 H	Rp87,682,114
	7. Donasi Dakwah (Muamalat)	Rp66,520,014
	Jumlah	Rp225,991,004
	Riba	Rp465,876
	1. BSM	Rp465,876
	2. Muamalat	Rp-
	3. Mandiri	Rp-
	Penerimaan - riba	Rp225,525,128
	Total Penerimaan	Rp225,525,128
B.	PENYALURAN	
	1. Program Zakat	Rp708,831,968
	2. Infaq	Rp28,055,179
	3. Sosial Kemanusiaan	Rp12,761,329
	4. Wakaf	Rp35,233
	5. Al-Qur'an	Rp34,966
	6. Operasional Dakwah (Muamalat)	Rp19,023,000
	Total Penyaluran	<u>Rp768,741,675</u>
C.	SURPLUS	
a.	Saldo Awal BSM	Rp1,161,186,060
	Saldo Awal Muamalat	Rp404,822,989
	Saldo Awal Mandiri	Rp1,384,000
		Rp1,567,393,049
b.	Saldo Akhir BSM	Rp480,936,428
	Saldo Akhir Muamalat	Rp385,799,989
	Saldo Akhir Mandiri	Rp89,066,114
		Rp955,802,531
	Total Surplus	<u>Rp(611,590,517)</u>