

LAPORAN KEUANGAN
YAYASAN CINTA SEDEKAH
1 - 30 SEPTEMBER TAHUN 2016

NO		
A	PENERIMAAN	
	1. Zakat	Rp6,074,422
	2. Infaq	Rp34,071,662
	3. Sosial	Rp222,724,125
	4. Wakaf	Rp2,597,748
	5. Al-Qur'an	Rp19,698
	6. Tebar Qurban 1437 H (Mandiri)	Rp178,347,058
	7. Donasi Dakwah (Muamalat)	Rp8,600,014
	Jumlah	<u>Rp452,434,727</u>
	Riba	<u>Rp351,840</u>
	1. BSM	<u>Rp318,221</u>
	2. Muamalat	<u>Rp-</u>
	3. Mandiri	<u>Rp33,619</u>
	Penerimaan - riba	<u>Rp452,082,887</u>
	Total Penerimaan	<u>Rp452,082,887</u>
B.	PENYALURAN	
	1. Program Zakat	Rp47,281,884
	2. Infaq	Rp8,049,132
	3. Sosial Kemanusiaan	Rp92,882,138
	4. Wakaf	Rp35,549
	5. Al-Qur'an	Rp34,940
	6. Tebar Qurban 1437 H (Mandiri)	Rp178,347,000
	7. Operasional Dakwah (Muamalat)	Rp145,044,486
	Total Penyaluran	<u>Rp471,675,130</u>
C.	SURPLUS	
a.	Saldo Awal BSM	Rp485,406,127
	Saldo Awal Muamalat	Rp385,999,989
	Saldo Awal Mandiri	Rp104,695,051
		Rp976,101,167
b.	Saldo Akhir BSM	Rp598,140,439
	Saldo Akhir Muamalat	Rp240,955,503
	Saldo Akhir Mandiri	Rp1,658,899
		Rp840,754,841
	Total Surplus	<u>Rp(135,346,326)</u>