

LAPORAN KEUANGAN

PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin

PERIODE : MARET 2015



PONDOK PESANTREN TAHFIDZUL QUR'AN
UMMAHATUL MU'MININ

Jalan Perum Dasana Indah Blok RA3 No. 30 Bonang Kelapa Dua Tangerang Banten

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LAPORAN REKAPITULASI KAS
PERIODE MARET 2015
PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin

Nomor Pemakaian GIRO : -

A. SALDO KAS AWAL

1111	Saldo Kas Awal	2,288,500.00	
1201	Saldo Bank Awal	51,196,964.20	
	Saldo Awal Dana Operasional		53,485,464.20

B. PENERIMAAN DANA OPERASIONAL

4101	Pemasukan Donatur	100,559,600.00	
4130	Penerimaan Lain - lain	-	
4150	Penghasilan nisbah Bank	8,178.22	
2210	Pinjaman Relasi	-	
			100,567,778.22
			154,053,242.42

C. PENGELUARAN DANA OPERASIONAL

5111	Gaji Tukang Bangunan	47,000,000.00	
5112	Material Bangunan	56,458,000.00	
5116	Beaya Transportasi	60,000.00	
5121	Beaya Gaji Karyawan	1,000,000.00	
5122	Beaya Overhead kepersonaliaan	1,590,000.00	
5123	Beaya Rapat	-	
5125	Beaya Makan & Transport Karyawan	-	
5127	Beaya Kebijakan Lembaga	-	
5131	Biaya Sewa Peralatan	400,000.00	
5132	Beaya Listrik & Air	204,000.00	
5133	Beaya Telepon, Telegram, Ongkos Kirim	-	
5134	Beaya Supplies Kantor/Proyek	319,000.00	
5135	Beaya Pemeliharaan Gedung & Peralatan	13,000.00	
5136	Beaya Pemeliharaan Kendaraan	-	
5137	Beaya Administrasi Umum	-	
5151	Beaya Administrasi Kesekretariatan	-	
5161	Beaya Administrasi Keuangan/Bank	37,500.00	
0	Uang Riba	15,500,500.00	
			122,582,000.00
			31,471,242.42

D. SALDO KAS AKHIR

1111	Saldo Kas Akhir	4,744,500.00	
1201	Saldo Bank Akhir	26,726,742.42	
	Saldo Akhir Dana Operasional		31,471,242.42

Tangerang, 16 April 2015

Mengetahui :

Penyusun :

Ahmad Fery Nasution
Ketua

Alfi Nugraha
Bendahara

LAPORAN REKAP PEMASUKAN KAS OPERASIONAL
 PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin
 MARET 2015

KETERANGAN	REALISASI BULAN LAPORAN
A. 4101 - PEMASUKAN DONATUR	100,559,600.00
B. 4130 - PENERIMAAN LAIN-LAIN	
4130 - UANG RIBA	-
	-
SUB JUMLAH PENERIMAAN LAIN-LAIN	-
C. 4150 - PENGHASILAN NISBAH BANK	
4150 - Penghasilan Nisbah bank	8,178.22
Dikurangi Pajak / Biaya Adm.Bank	-
SUB JUMLAH NISBAH BANK	8,178.22
D. 2210 - PINJAMAN RELASI	-
TOTAL PENERIMAAN DANA OPERASIONAL	100,567,778.22

LAPORAN REKAP PENGELUARAN KAS OPERASIONAL
PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatui Mu'minin
MARET 2015

KETERANGAN	REALISASI BULAN LAPORAN
A. 5111 - GAJI TUKANG BANGUNAN	47,000,000
B. 5112 - MATERIAL BANGUNAN	56,458,000
C. 5116 - BEAYA TRANSPORTASI	60,000
D. 5121 - BEAYA GAJI KARYAWAN	1,000,000
E. 5122 - BEAYA OVERHEAD KEPERSONALIAAN	1,590,000
F. 5123 - BEAYA RAPAT	-
G. 5125 - BEAYA MAKAN & TRANSPORT KARYAWAN	-
- Uang Makan Karyawan	-
- Uang Transport Karyawan	-
SUB JUMLAH BEAYA MAKAN & TRANSPORT	-
H. 5127 - BEAYA KEBIJAKAN LEMBAGA	-
I. 5131 - BEAYA SEWA PERALATAN	400,000
J. 5132 - BEAYA LISTRIK & AIR	204,000
K. 5133 - BEAYA TELEPON, TELEGRAM, ONGKOS KIRIM	-
L. 5134 - BEAYA SUPPLIES KANTOR/PROYEK	319,000
M. 5135 - BEAYA PEMELIHARAAN GEDUNG & ALAT	13,000
N. 5136 - BEAYA PEMELIHARAAN KENDARAAN	-
O. 5137 - BEAYA ADMINISTRASI UMUM	-
P. 5151 - BEAYA ADMINISTRASI KESEKRETARIATAN	-
Q. 5161 - BEAYA ADMINISTRASI KEUANGAN/BANK	37,500
R. 0000 - UANG RIBA & DII	15,500,500
TOTAL	122,582,000

LAPORAN PENGELUARAN
PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin
MARET 2015

No	TANGGAL	KODE REK.	URAIAN PENGELUARAN	Debet	Kredit	Saldo
	1-Mar-15		SALDO Akhir Februari'15	Rp 2,288,500		Rp 2,288,500
	2-Mar-15		Pemasukan Kas Operasional	Rp 35,000,000		Rp 37,288,500
	(1-Mar-15)	5111	Gaji Tukang 6		Rp 12,000,000	
		5122	Jasa Las Molen		Rp 40,000	
					Rp 12,040,000	Rp 25,248,500
	2-Mar-15	5122	Gaji Pekerjaan Jalan		Rp 400,000	
		5111	Gaji Tukang 7		Rp 3,000,000	
		5112	Material Bangunan (25/2/15)		Rp 600,000	
		5112	Material Bangunan (21/2/15)		Rp 1,406,000	
		5112	Material Bangunan (24/2/15)		Rp 3,340,000	
		5112	Material Bangunan (22/2/15)		Rp 1,450,000	
		5112	Material Bangunan (23/2/15)		Rp 1,810,000	
		5112	Material Bangunan (22/2/15)		Rp 510,000	
		5112	Material Bangunan (25/2/15)		Rp 500,000	
		5112	Material Bangunan (24/2/15)		Rp 120,000	
		5112	Material Bangunan (25/2/15)		Rp 500,000	
		5112	Material Bangunan (26/2/15)		Rp 300,000	
		5112	Material Bangunan (27/2/15)		Rp 2,800,000	
		5112	Material Bangunan (27/2/15)		Rp 30,000	
		5112	Material Bangunan (27/2/15)		Rp 150,000	
		5134	Solar		Rp 160,000	
					Rp 17,076,000	Rp 8,172,500
	3-Mar-15	5132	Listrik		Rp 102,000	
	4-Mar-15	5116	Bensin		Rp 40,000	
		5135	Sparepart Molen		Rp 9,000	
		5134	Kunci Pas		Rp 10,000	
		5135	Mur		Rp 4,000	
	5-Mar-15	5134	Sikat Kawat + Kape		Rp 9,000	
	6-Mar-15	5112	Bambu 50 bh		Rp 450,000	
					Rp 624,000	Rp 7,548,500
	7-Mar-15	5112	Tanah 2 Truck		Rp 1,000,000	
		5111	Gaji Tukang 8		Rp 5,000,000	
	8-Mar-15	5112	Bambu 100 bh		Rp 875,000	
					Rp 6,875,000	Rp 673,500
	9-Mar-15		Pemasukan Kas Operasional	Rp 6,000,000		Rp 6,673,500
	9-Mar-15	5112	Bambu 100 bh		Rp 900,000	
	10-Mar-15	5112	Bambu 100 bh		Rp 900,000	
		5112	Material (10/3/15)		Rp 330,000	
		5112	Material (7/3/15)		Rp 12,000	
					Rp 2,142,000	Rp 4,531,500

LAPORAN PENGELUARAN
PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin
MARET 2015

No	TANGGAL	KODE REK.	URAIAN PENGELUARAN	Debet	Kredit	Saldo
			SALDO			Rp 4,531,500
		5112	Material (6/3/15)		Rp 15,000	
		5112	Material (2/3/15)		Rp 105,000	
		5112	Material (28/2/15)		Rp 40,000	
		5112	Material (28/2/15)		Rp 15,000	
		5112	Material (26/2/15)		Rp 2,800,000	
					Rp 2,975,000	Rp 1,556,500
	13-Mar-15		Pemasukan Kas Operasional	Rp 24,000,000		Rp 25,556,500
	(10-Mar-15)	5112	Triplek 100 lbr		Rp 9,800,000	
		5112	Bambu 250 bh		Rp 2,500,000	
		5112	Ongkos Kirim Bambu		Rp 350,000	
		5122	Ongkos Potong Bambu		Rp 500,000	
					Rp 13,150,000	Rp 12,406,500
	13-Mar-15	5112	Balok Kayu 5x10x400		Rp 1,710,000	Rp 10,696,500
	20-Mar-15		Pemasukan Kas Operasional	Rp 19,500,000		Rp 30,196,500
	(14-Mar-15)	5111	Gaji Tukang 9		Rp 11,000,000	
	(17-Mar-15)	5131	Sewa Stamper		Rp 400,000	
		5134	Lampu		Rp 100,000	
		5134	Bensin Stamper		Rp 40,000	
	(19-Mar-15)	5112	Bambu 50 bh		Rp 450,000	
		5112	Bambu 200 bh		Rp 2,000,000	
		5122	Tukang Potong&Naik turun		Rp 650,000	
		5112	Ongkos Kirim Bambu		Rp 500,000	
					Rp 15,140,000	Rp 15,056,500
	21-Mar-15	5111	Gaji Tukang 10		Rp 5,000,000	
		5121	Gaji Pak Usep		Rp 1,000,000	
					Rp 6,000,000	Rp 9,056,500
	22-Mar-15	5112	Material (13/3/15)		Rp 175,000	
		5112	Material (14/3/15)		Rp 1,500,000	
		5112	Material (16/3/15)		Rp 3,000,000	
		5112	Material (17/3/15)		Rp 1,050,000	
		5112	Material (18/3/15)		Rp 660,000	
					Rp 6,385,000	Rp 2,671,500
	24-Mar-15	5132	Listrik		Rp 102,000	
	26-Mar-15	5112	Triplek 9mm 20 lbr		Rp 2,000,000	
		5116	Bensin Motor Usep		Rp 20,000	
					Rp 2,122,000	Rp 549,500

LAPORAN PENGELUARAN
PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin
MARET 2015

No	TANGGAL	KODE REK.	URAIAN PENGELUARAN	Debet	Kredit	Saldo
			SALDO			Rp 549,500
	27-Mar-15		Pemasukan Kas Operasional	Rp 25,000,000		Rp 25,549,500
	28-Mar-15	5111	Gaji Tukang 11		Rp 11,000,000	
	30-Mar-15	5112	Material (13/3/15)		Rp 330,000	
		5112	Material (19/3/15)		Rp 35,000	
		5112	Material (19/3/15)		Rp 3,000,000	
		5112	Material (21/3/15)		Rp 3,000,000	
		5112	Material (22/3/15)		Rp 440,000	
		5112	Material (23/3/15)		Rp 3,000,000	
		1111	Saldo Kas		Rp 20,805,000	Rp 4,744,500
			TOTAL 1	Rp 111,788,500	Rp 107,044,000	Rp 4,744,500

LAPORAN PENGELUARAN
PEMBANGUNAN MAHAD TAHFIDZUL QUR'AN Ummahatul Mu'minin
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UANG RIBA

No	TANGGAL	KODE REK.	URAIAN PENGELUARAN	Debet	Kredit	Saldo
	2-Mar-15	,0000	Uang Riba	Rp 15,000,000		
			Total 2	Rp 15,000,000	Rp 15,000,000	Rp -

SALAH SETOR REKENING

No	TANGGAL	KODE REK.	URAIAN PENGELUARAN	Debet	Kredit	Saldo
	20-Mar-15		Infaq utk anak yatim	Rp 500,500		
			Total 3	Rp 500,500	Rp 500,500	Rp -

ADMINISTRASI BANK

No	TANGGAL	KODE REK.	URAIAN PENGELUARAN	Debet	Kredit	Saldo
	5-Mar-15	5161	Adm BSM NET Feb'15	Rp 10,000		
	20-Mar-15	5161	Biaya Transaksi	Rp 6,500		
	1-Apr-15	5161	Biaya Administrasi	Rp 15,000		
	1-Apr-15	5161	Biaya Materai	Rp 6,000		
			Total 4	Rp 37,500	Rp 37,500	Rp -

TOTAL 1+2+3+4

Rp 122,582,000

GIRO

No	TANGGAL	N0.BG	URAIAN PENGELUARAN	Debet	Kredit	Saldo
		0		Rp -		
			Total	Rp -		Rp -

Mutasi Rekening

Rekening:	IDR 7075336138 - YAYASAN HIMMATUN QUR'AN (1007)
Cabang:	ID0010230
Periode:	01-03-2015 s/d 31-03-2015
Total Debet (dlm Periode):	125,038,000.00
Total Kredit (dlm Periode):	100,567,778.22
Saldo Ril per 14-04- 2015:	32,066,742.42

No	Waktu Transaksi	Tanggal Valuta	No. Referensi	Deskripsi	Debet	Kredit	Kode
1	1/3/2015 13:23	2/3/2015	FT15061V6028\BNK	ATMB Transfer To BSM 7075336138		350,000.00	213
2	2/3/2015 6:12	2/3/2015	FT150613R1XR	Uang RIBA	15,000,000.00		213
3	2/3/2015 6:19	2/3/2015	FT15061J4SSN	Kas Operasional Pembangunan	35,000,000.00		213
4	2/3/2015 12:33	2/3/2015	TT15061SH045\B36	PBL MATERIAL AN YUSNA EDI		5,000,000.00	52
5	2/3/2015 15:22	2/3/2015	FT15061DJX1R\G63	BSM ATM Transfer To 7075336138		100,000.00	213
6	3/3/2015 16:49	3/3/2015	FT150624VJCR\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
7	4/3/2015 9:20	4/3/2015	FT15063DKJ51\BNK	Trf PRIMA to BSM - Prima		100,000.00	213
8	5/3/2015 14:00	5/3/2015	FT15064MCWTK	Biaya adm. BSMNET Feb-14	10,000.00		975
9	9/3/2015 10:28	9/3/2015	FT15068NNYJV	Kas operasional pembangunan	6,000,000.00		213
10	9/3/2015 13:49	9/3/2015	FT15068RCGNL\BNK	0141024-YANSA ZULKARNAIN S-Utk 2 sa		1,100,000.00	52
11	9/3/2015 20:21	9/3/2015	FT15068056TX\BNK	ATMB Transfer To BSM 7075336138		150,000.00	213
12	10/3/2015 19:18	10/3/2015	FT15069QGQCW\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
13	10/3/2015 20:45	10/3/2015	FT1506931G4P\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
14	11/3/2015 7:52	11/3/2015	FT15070322FB\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
15	11/3/2015 9:18	11/3/2015	FT15070591WW\BNK	Trf BSM to BSM - Mandiri		1,000,000.00	213
16	12/3/2015 17:44	12/3/2015	FT150712TNML\BNK	1470011-GIRO ANTARA CABANG-JULIA WI		3,000,000.00	52
17	13-03-2015 08:47	13-03-2015	FT15072G6G00\BNK	Trf PRIMA to BSM - Prima		1,500,000.00	213
18	13-03-2015 09:28	13-03-2015	FT150725PNDP\BNK	ATMB Transfer To BSM 7075336138		8,000,000.00	213
19	13-03-2015 11:03	13-03-2015	FT1507236L2L\BNK	Trf PRIMA to BSM - Prima		1,000,000.00	213
20	13-03-2015 15:16	13-03-2015	TT15072652CD\B36	INFAQ DR LIESAN		3,328,600.00	52
21	13-03-2015 15:17	13-03-2015	TT15072505F6\B36	INFAQ ERISON		3,000,000.00	52
22	13-03-2015 16:02	13-03-2015	FT150725K17L	Kas operasional pembangunan	24,000,000.00		213
23	13-03-2015 20:48	13-03-2015	FT15072P3PTJ\BNK	ATMB Transfer To BSM 7075336138		500,000.00	213
24	15-03-2015 18:18	16-03-2015	FT150753SQPT\BNK	ATMB Transfer To BSM 7075336138		2,031,000.00	213
25	16-03-2015 10:44	16-03-2015	FT15075ZFG63\BNK	Trf PRIMA to BSM - Prima		500,000.00	213
26	16-03-2015 13:05	16-03-2015	TT15075LK9XR\B67	Setoran Tunai		1,000,000.00	52

27	16-03-2015 20:42	16-03-2015	FT150759KWF7\BNK	ATMB Transfer To BSM 7075336138	1,000,000.00	213
28	17-03-2015 10:23	17-03-2015	TT15076J8MBR\G63	Setoran Tunai	100,000.00	52
29	17-03-2015 14:01	17-03-2015	FT15076CWX91\BNK	0142447-DWIANI KANTHI LESTARI-U SYA	15,000,000.00	52
30	20-03-2015 08:50	20-03-2015	FT150792X3JM	Infraq utk anak yatim	500,500.00	213
31	20-03-2015 08:50	20-03-2015	FT150792X3JM	Biaya Transaksi	6,500.00	234
32	20-03-2015 08:52	20-03-2015	FT15079K9M4G	Kas operasional pembangunan	19,500,000.00	213
33	21-03-2015 08:01	23-03-2015	FT150822KF7H\BNK	210315	5,000,000.00	213
34	23-03-2015 10:05	23-03-2015	TT15082DHSDZ\B97	INFAQ PONDOK DR HJ.ZUHAI DAR POHAN	2,000,000.00	52
35	23-03-2015 14:14	23-03-2015	FT15082SHTBW\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00	213
36	24-03-2015 06:54	24-03-2015	FT15083SXP61\BNK	Trf BSM to BSM - Mandiri	500,000.00	213
37	25-03-2015 11:06	25-03-2015	FT15084MBVC1\A80	BSM ATM Transfer To 7075336138	300,000.00	213
38	25-03-2015 14:26	25-03-2015	FT15084JQJSM\BNK	ATMB Transfer To BSM 7075336138	500,000.00	213
39	25-03-2015 19:37	25-03-2015	FT15084QWVK2\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00	213
40	26-03-2015 07:20	26-03-2015	FT15085C62JV\BNK	Trf PRIMA to BSM - Prima	1,000,000.00	213
41	26-03-2015 08:42	26-03-2015	FT15085F1002\BNK	Trf PRIMA to BSM - Prima	4,000,000.00	213
42	26-03-2015 13:19	26-03-2015	TT15085TG83MB36	ANDREW	10,000,000.00	52
43	27-03-2015 08:52	27-03-2015	FT15086HWS2XIA16	BSM ATM Transfer To 7075336138	500,000.00	213
44	27-03-2015 09:25	27-03-2015	FT15086VGWR9\BNK	ATMB Transfer To BSM 7075336138	2,000,000.00	213
45	27-03-2015 09:52	27-03-2015	TT150862DFS4IG64	Setoran Tunai	1,000,000.00	52
46	27-03-2015 10:08	27-03-2015	FT15086R4JCS\B08	Pembangunan Mahad Tahfidzul Qu	5,000,000.00	213
47	27-03-2015 10:42	27-03-2015	FT15086P0VF6\BNK	Trf PRIMA to BSM - Prima	250,000.00	213
48	27-03-2015 10:52	27-03-2015	FT15086S9GS5\BNK	Trf PRIMA to BSM - Prima	150,000.00	213
49	27-03-2015 13:20	27-03-2015	FT15086SVN8R	Kas operasional pembangunan	25,000,000.00	213
50	27-03-2015 13:56	27-03-2015	FT15086RC8R7\BNK	ATMB Transfer To BSM 7075336138	500,000.00	213
51	27-03-2015 15:40	27-03-2015	FT15086Z379H\BNK	ATMB Transfer To BSM 7075336138	5,000,000.00	213
52	28-03-2015 05:35	30-03-2015	FT15089DRG7T\BNK	ATMB Transfer To BSM 7075336138	400,000.00	213
53	28-03-2015 13:08	30-03-2015	FT150895VS6N\BNK	ATMB Transfer To BSM 7075336138	4,000,000.00	213
54	30-03-2015 08:22	30-03-2015	FT15089CZ1SH\F21	mahad tahfidzul Qur an	500,000.00	213
55	30-03-2015 09:26	30-03-2015	FT15089Q934K\D97	BSM ATM Transfer To 7075336138	100,000.00	213
56	30-03-2015 14:02	30-03-2015	FT15089NG9SB\BNK	ATMB Transfer To BSM 7075336138	300,000.00	213
57	31-03-2015 19:23	31-03-2015	FT15090CZ0Z7\BNK	Trf PRIMA to BSM - Prima	300,000.00	213
58	1/4/2015 10:58	1/4/2015	7075336138.73.2015033 1	Biaya Administrasi	15,000.00	961
59	1/4/2015 10:58	1/4/2015	7075336138.MAT.FEE.C AW.20150331	Biaya Materai	6,000.00	964
60	1/4/2015 14:36	31-03-2015	7075336138	Bagi Hasil atau Bonus	8,178.22	790