

**LAPORAN
KEUANGAN
DARUL ARQAM
STUDIO /
FINANCIAL
REPORT OF
DARUL ARQAM
STUDIO
SEPTEMBER
2022**

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Laporan Aktivitas / Activity Report

YAYASAN DAS ILUSTRASI QURAN

LAPORAN AKTIVITAS

Per September 2022

DAS ILUSTRASI QURAN FOUNDATION

ACTIVITY REPORT

In September 2022

		IDR (KURS 15.007)	USD (KURS 15.007)	
Penghasilan				Revenue
Patreon	Rp	126.857.170,58	\$ 8.453,20	Patreon
Donation	Rp	34.805.951,25	\$ 2.319,31	Donation
Fee Medical Estimation	Rp	-	\$ -	Fee Medical Estimation
Free Quran Estimation	Rp	-	\$ -	Free Quran Estimation
Launch Good Donation	Rp	-	\$ -	Launch Good Donation
FundRazr	Rp	-	\$ -	FundRazr
Pendapatan Bunga Bank	Rp	6.766.819,26	\$ 450,91	Interest Income
Pendapatan Lain Lain (Unidentified)	Rp	-	\$ -	Others income (unidentified)
Google Incoming Fund	Rp	119.614.970,00	\$ 7.970,61	Google Incoming Fund
Total Penghasilan	Rp	288.044.911,09	\$ 19.194,04	Total Revenue
Biaya				Expenses
Biaya Terikat				Restricted Expenses
Gaji	Rp	718.061.188,00	\$ 47.848,42	Salary Expenses
Sewa	Rp	-	\$ -	Rent Expenses
Listrik	Rp	-	\$ -	Electricity Expenses
Subskripsi Adobe	Rp	14.440.950,00	\$ 962,28	Adobe Subscription Expenses
Bitrix	Rp	-	\$ -	Bitrix Expenses
Internet	Rp	976.710,00	\$ 65,08	Internet Expenses
Vimeo	Rp	-	\$ -	Vimeo Expenses
Weebly	Rp	-	\$ -	Weebly Expenses
Bayyinah Subs	Rp	-	\$ -	Bayyinah Subs Expenses
Google Drive	Rp	209.298,00	\$ 13,95	Google Drive Expenses
Designer	Rp	-	\$ -	Design Expenses
Donor gifts and delivery	Rp	-	\$ -	Donor Gifts and Delivery Expenses
Biaya Perlengkapan Kantor	Rp	-	\$ -	Office Supplies Expenses
Pemeliharaan dan Perbaikan Kantor	Rp	195.999,00	\$ 13,06	Office Maintenance Expenses
Voiceover	Rp	-	\$ -	Voiceover Expenses
Insentif/Bonus	Rp	-	\$ -	Incentive Expenses
Fundraising	Rp	-	\$ -	Fundraising Expenses
Biaya Penyusutan Aktiva Tetap	Rp	3.416.003,66	\$ 227,63	Depreciation Expenses
UQA Project	Rp	-	\$ -	UQA Project Expense
Total Biaya Terikat	Rp	737.300.148,66	\$ 49.130,42	Total Restricted Expenses
Biaya Tidak Terikat				Unrestricted Expenses
Hosting website And android app	Rp	19.184.141,07	\$ 1.278,35	Hosting Website and Android App Expenses
Bulk email	Rp	-	\$ -	Bulk Email Expenses
Facebook Ads	Rp	-	\$ -	Facebook Ads Expenses
Dropbox	Rp	-	\$ -	Dropbox Expenses
Shooting Promosi	Rp	-	\$ -	Shooting Promosi Expenses
Aktivitas Sosial dan Donasi	Rp	-	\$ -	Social Activities and Donation Expenses
Assessteam	Rp	-	\$ -	Assessteam Expenses
Pembuatan Video Translation	Rp	132.798.066,01	\$ 8.849,07	Video Translation Expenses
Outsource dan Freelance fee (Fiverr)	Rp	8.170.235,28	\$ 544,43	Outsource and Freelance Expenses
Admin Bank	Rp	1.484.210,00	\$ 98,90	Bank Administration Expenses
Pajak Bunga Bank	Rp	1.353.423,88	\$ 90,19	Bank Interest Tax Expenses
Selisih Kurs dan Conversion fee	Rp	4.568.909,90	\$ 304,45	Exchange Rate Difference and Conversion Expenses
Soundtrack/BGM	Rp	-	\$ -	Soundtrack/Bgm Expenses
Team Bonding	Rp	-	\$ -	Team Bonding Expenses
Kunsultan	Rp	-	\$ -	Consultant Expenses
Merchandise Production	Rp	-	\$ -	Merchandise Production Expenses
Beban Lain-lain	Rp	13.090.613,00	\$ 872,30	Others Expenses
Beban Bunga	Rp	-	\$ -	Interest Expenses
Beban Marketing dan Promosi	Rp	59.771.000,00	\$ 3.982,87	Sales and Promotion Expense
Total Biaya Tidak Terikat	Rp	240.420.599,14	\$ 16.020,56	Total Unrestricted Expenses
Total Biaya	Rp	977.720.747,80	\$ 65.150,98	Total Expenses
Penambahan/Pengurangan Aset	-Rp	689.675.836,71	\$ -45.956,94	Increasing (Discreasing) in Assets

Laporan Posisi Keuangan / Statement of Financial Statement

YAYASAN DAS ILUSTRASI QURAN

Laporan Posisi Keuangan

Per 30 September 2022

DAS ILUSTRASI QURAN FOUNDATION

Statement of Financial Position

As Of September 30, 2022

		IDR (KURS 15.007)	USD (KURS 15.007)	
Aset				Assets
Aset Lancar				Current Assets
Kas	Rp	-	\$ -	Cash
Bank DAS BCA Syariah	Rp	53.929,79	\$ 3,59	Cash in DAS BCA Syariah
Paypal	Rp	8.364.711,44	\$ 557,39	Paypal
Bank BCA Syariah	Rp	6.539.515,34	\$ 435,76	Cash in BCA Syariah
Bank BCA	Rp	103.076.208,38	\$ 6.868,54	Cash in BCA
Bank Permata Syariah	Rp	1.747.464,81	\$ 116,44	Cash in Permata Syariah
Bank CIMB Syariah	Rp	8.535.798.763,31	\$ 568.787,82	Cash in CIMB Syariah
Bank BTPN	Rp	116.679.253,00	\$ 7.774,99	Cash in BTPN
Bank Niaga FAE	Rp	252.689.652,25	\$ 16.838,12	Cash in Niaga FAE
CIMB DAS \$	Rp	12.055.647,68	\$ 803,33	Cash in DAS \$
Piutang Karyawan	Rp	91.950.000,00	\$ 6.127,14	Receivable Employee
Piutang Usaha	Rp	-	\$ -	Account Receivable
Piutang Lainnya	Rp	-	\$ -	Others Receivable
Sewa Dibayar Dimuka	Rp	-	\$ -	Prepaid Rent
Biaya Dibayar Dimuka	Rp	-	\$ -	Prepaid Expenses
Perlengkapan Kantor	Rp	-	\$ -	Office Supplies
Aset Lancar Lainnya	Rp	39.249.000,00	\$ 2.615,38	Other Current Assets
Total Aset Lancar	Rp	9.168.204.146,00	\$ 610.928,51	Total Current Assets
Aset Tetap				Fixed Assets
Peralatan Kantor	Rp	499.700.938,74	\$ 33.297,86	Office Equipment
Kendaraan	Rp	-	\$ -	Vehicle
Akumulasi Penyusutan Aset Tetap	-Rp	471.202.164,57	\$ -31.398,82	Accumulated Depreciation of Fixed Assets
Total Aset Tetap	Rp	28.498.774,17	\$ 1.899,03	Total Fixed Assets
Total Aset	Rp	9.196.702.920,17	\$ 612.827,54	Total Assets
Liabilities dan Aset Neto				Liabilities and Net Assets
Liabilities Lancar				Current Liabilities
Utang Usaha	Rp	-	\$ -	Account Payable
Utang Pajak	Rp	-	\$ -	Tax Payable
Utang Usaha Lainnya	Rp	-	\$ -	Others Payable
Total Liabilities Lancar	Rp	-	\$ -	Total Current Liabilities
Liabilities Jangka Panjang				Longterm Debts
Utang Bank	Rp	-	\$ -	Bank Payable
Utang Jangka Panjang Lainnya	Rp	-	\$ -	Other Longterm Debts
Total Liabilities Jangka Panjang	Rp	-	\$ -	Total Longterm Debts
Total Liabilities	Rp	-	\$ -	Total Liabilities
Aset Neto				Net Assets
Aset Tidak Terikat	Rp	-	\$ -	Unrestricted Assets
Aset Terikat Temporal	Rp	9.196.702.920,17	\$ 612.827,54	Temporary Restricted Assets
Aset Terikat Permanen	Rp	-	\$ -	Permanent Restricted Assets
Total Aset Neto	Rp	9.196.702.920,17	\$ 612.827,54	Total Net Assets
Total Liabilities dan Aset Neto	Rp	9.196.702.920,17	\$ 612.827,54	Total Liabilities and Net Assets

Laporan Arus Kas / Statement of Cash Flows

YAYASAN DAS ILUSTRASI QURAN LAPORAN ARUS KAS

Untuk Bulan yang Beakhir 30 September 2022

	INTERNAL		EXTERNAL		
ARUS KAS DARI AKTIVITAS OPERASI					
Kas Masuk					
Patreon	Rp	-	Rp	126.857.170,58	Rp 126.857.170,58
Donation	Rp	1.074.742,00	Rp	33.731.209,25	Rp 34.805.951,25
Fee Medical Estimation	Rp	-	Rp	-	Rp -
Free Quran Estimation	Rp	-	Rp	-	Rp -
Launch Good Donation	Rp	-	Rp	-	Rp -
FundRazr	Rp	-	Rp	-	Rp -
Pendapatan Bunga Bank	Rp	6.766.369,05	Rp	450,21	Rp 6.766.819,26
Pendapatan Lain Lain (Unidentified)	Rp	-	Rp	-	Rp -
Google Incoming Fund	Rp	119.614.970,00	Rp	-	Rp 119.614.970,00
Total Arus Kas Masuk	Rp	127.456.081,05	Rp	160.588.830,04	Rp 288.044.911,09
Kas Keluar					
Biaya Terikat					
Gaji	Rp	718.061.188,00	Rp	-	Rp 718.061.188,00
Sewa	Rp	-	Rp	-	Rp -
Listrik	Rp	-	Rp	-	Rp -
Subskripsi Adobe	Rp	14.440.950,00	Rp	-	Rp 14.440.950,00
Bitrix	Rp	-	Rp	-	Rp -
Internet	Rp	976.710,00	Rp	-	Rp 976.710,00
Vimeo	Rp	-	Rp	-	Rp -
Weebly	Rp	-	Rp	-	Rp -
Bayyinah Subs	Rp	-	Rp	-	Rp -
Google Drive	Rp	209.298,00	Rp	-	Rp 209.298,00
Designer	Rp	-	Rp	-	Rp -
Donor gifts and delivery	Rp	-	Rp	-	Rp -
Biaya Perlengkapan Kantor	Rp	-	Rp	-	Rp -
Pemeliharaan dan Perbaikan Kantor	Rp	195.999,00	Rp	-	Rp 195.999,00
Voiceover	Rp	-	Rp	-	Rp -
Insentif/Bonus	Rp	-	Rp	-	Rp -
Fundraising	Rp	-	Rp	-	Rp -
Biaya Penyusutan Aktiva Tetap	Rp	-	Rp	-	Rp -
UQA Project	Rp	-	Rp	-	Rp -
Total Biaya Terikat	Rp	733.884.145,00	Rp	-	Rp 733.884.145,00
Biaya Tidak Terikat					
Hosting website And android app	Rp	-	Rp	19.184.141,07	Rp 19.184.141,07
Bulk email	Rp	-	Rp	-	Rp -
Facebook Ads	Rp	-	Rp	-	Rp -
Dropbox	Rp	-	Rp	-	Rp -
Shooting Promosi	Rp	-	Rp	-	Rp -
Aktivitas Sosial dan Donasi	Rp	-	Rp	-	Rp -
Assessteam	Rp	-	Rp	-	Rp -
Pembuatan Video Translation	Rp	1.100.000,00	Rp	131.698.066,01	Rp 132.798.066,01
Outsource dan Freelance fee (Fiverr)	Rp	6.850.000,00	Rp	1.320.235,28	Rp 8.170.235,28
Admin Bank	Rp	1.409.725,00	Rp	74.485,00	Rp 1.484.210,00
Pajak Bunga Bank	Rp	1.353.273,81	Rp	150,07	Rp 1.353.423,88
Selisih Kurs dan Conversion fee	Rp	-	Rp	4.568.909,90	Rp 4.568.909,90
Soundtrack/BGM	Rp	-	Rp	-	Rp -
Team Bonding	Rp	-	Rp	-	Rp -
Kunsultan	Rp	-	Rp	-	Rp -
Merchandise Production	Rp	-	Rp	-	Rp -
Beban Lain-lain	Rp	12.926.746,00	Rp	163.867,00	Rp 13.090.613,00
Beban Bunga	Rp	-	Rp	-	Rp -
Beban Marketing dan Promosi	Rp	59.771.000,00	Rp	-	Rp 59.771.000,00
Total Biaya Tidak Terikat	Rp	83.410.744,81	Rp	157.009.854,33	Rp 240.420.599,14
Total Arus Kas Keluar	Rp	817.294.889,81	Rp	157.009.854,33	Rp 974.304.744,14
TOTAL ARUS KAS DARI AKTIVITAS OPEI	-Rp	689.838.808,76	Rp	3.578.975,71	-Rp 686.259.833,05
ARUS KAS DARI AKTIVITAS INVESTASI					
Arus Kas Masuk					
Penjualan Aktiva Tetap	Rp	-	Rp	-	Rp -
Total Arus Kas Masuk	Rp	-	Rp	-	Rp -
Arus Kas Keluar					
Pembelian Investasi	Rp	-	Rp	-	Rp -
Total Arus Kas Keluar	Rp	-	Rp	-	Rp -
ARUS KAS DARI AKTIVITAS INVESTASI	Rp	-	Rp	-	Rp -
ARUS KAS DARI AKTIVITAS PENDANAAN					
Arus Kas Masuk					
Pembayaran Piutang Karyawan	Rp	-	Rp	-	Rp -
Total Arus Kas Masuk	Rp	-	Rp	-	Rp -
Arus Kas Keluar					
Piutang Karyawan	Rp	8.000.000,00	Rp	-	Rp 8.000.000,00
Total Arus Kas Keluar	Rp	8.000.000,00	Rp	-	Rp 8.000.000,00
ARUS KAS DARI AKTIVITAS PENDANAAN	-Rp	8.000.000,00	Rp	-	-Rp 8.000.000,00
KENAIKAN/PENURUNAN KAS	-Rp	697.838.808,76	Rp	3.578.975,71	-Rp 694.259.833,05
SALDO AWAL KAS	Rp	9.726.553.428,18	Rp	4.711.550,87	Rp 9.731.264.979,05
SALDO AKHIR KAS	Rp	9.028.714.619,42	Rp	8.290.526,58	Rp 9.037.005.146,00

DAS ILUSTRASI QURAN FOUNDATION
STATEMENT OF CASH FLOWS

For the Month Ended September 30, 2022

	INTERNAL	EXTERNAL		
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash In				
Patreon	\$ -	\$ 8.453,20	\$	8.453,20
Donation	\$ 71,62	\$ 2.247,70	\$	2.319,31
Fee Medical Estimation	\$ -	\$ -	\$	-
Free Quran Estimation	\$ -	\$ -	\$	-
Launch Good Donation	\$ -	\$ -	\$	-
FundRazr	\$ -	\$ -	\$	-
Interest Income	\$ 450,88	\$ 0,03	\$	450,91
Others income (unidentified)	\$ -	\$ -	\$	-
Google Incoming Fund	\$ 7.970,61	\$ -	\$	7.970,61
Total Cash In	\$ 8.493,11	\$ 10.700,93	\$	19.194,04
Cash Out				
Restricted Expenses				
Salary Expenses	\$ 47.848,42	\$ -	\$	47.848,42
Rent Expenses	\$ -	\$ -	\$	-
Electricity Expenses	\$ -	\$ -	\$	-
Adobe Subscription Expenses	\$ 962,28	\$ -	\$	962,28
Bitrix Expenses	\$ -	\$ -	\$	-
Internet Expenses	\$ 65,08	\$ -	\$	65,08
Vimeo Expenses	\$ -	\$ -	\$	-
Weebly Expenses	\$ -	\$ -	\$	-
Bayyinah Subs Expenses	\$ -	\$ -	\$	-
Google Drive Expenses	\$ 13,95	\$ -	\$	13,95
Design Expenses	\$ -	\$ -	\$	-
Donor Gifts and Delivery Expenses	\$ -	\$ -	\$	-
Office Supplies Expenses	\$ -	\$ -	\$	-
Office Maintenance Expenses	\$ 13,06	\$ -	\$	13,06
Voiceover Expenses	\$ -	\$ -	\$	-
Insentive Expenses	\$ -	\$ -	\$	-
Fundraising Expenses	\$ -	\$ -	\$	-
Depreciation Expenses	\$ -	\$ -	\$	-
UQA Project Expenses	\$ -	\$ -	\$	-
Total Restricted Expenses	\$ 48.902,79	\$ -	\$	48.902,79
Unrestricted Expenses				
Hosting Website and Android App Expe	\$ -	\$ 1.278,35	\$	1.278,35
Bulk Email Expenses	\$ -	\$ -	\$	-
Facebook Ads Expenses	\$ -	\$ -	\$	-
Dropbox Expenses	\$ -	\$ -	\$	-
Shooting Promosi Expenses	\$ -	\$ -	\$	-
Social Activities and Donation Expense	\$ -	\$ -	\$	-
Assessteam Expenses	\$ -	\$ -	\$	-
Video Translation Expenses	\$ 73,30	\$ 8.775,78	\$	8.849,07
Outsource and Freelance Expenses	\$ 456,45	\$ 87,97	\$	544,43
Bank Administration Expenses	\$ 93,94	\$ 4,96	\$	98,90
Bank Interest Tax Expenses	\$ 90,18	\$ 0,01	\$	90,19
Exchange Rate Difference and Conver	\$ -	\$ 304,45	\$	304,45
Soundtrack/Bgm Expenses	\$ -	\$ -	\$	-
Team Bonding Expenses	\$ -	\$ -	\$	-
Consultant Expenses	\$ -	\$ -	\$	-
Merchandise Production Expenses	\$ -	\$ -	\$	-
Other Ecpenses	\$ 861,38	\$ 10,92	\$	872,30
Interest Expenses	\$ -	\$ -	\$	-
Sales and Promotion Expense	\$ 3.982,87	\$ -	\$	3.982,87
Total Unrestricted Expenses	\$ 5.558,12	\$ 10.462,44	\$	16.020,56
Total Cash Out	\$ 54.460,91	\$ 10.462,44	\$	64.923,35
TOTAL CASH FLOWS FROM OPERATING ACTIVITIES	\$ -45.967,80	\$ 238,49	\$	-45.729,32
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash In				
Sales Fixed Assets	\$ -	\$ -	\$	-
Total Cash In	\$ -	\$ -	\$	-
Cash Out				
Investment Purchase	\$ -	\$ -	\$	-
Total Cash Out	\$ -	\$ -	\$	-
TOTAL CASH FLOWS FROM INVESTING ACTIVITIES	\$ -	\$ -	\$	-
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash In				
Cash From Receivable Employee	\$ -	\$ -	\$	-
Total Cash In	\$ -	\$ -	\$	-
Cash Out				
Receivable Employee	\$ 533,08	\$ -	\$	533,08
Total Cash Out	\$ 533,08	\$ -	\$	533,08
TOTAL CASH FLOW FROM FINANCING ACTIVITIES	\$ -533,08	\$ -	\$	-533,08
INCREASE (DISCREASE) CASH	\$ -46.500,89	\$ 238,49	\$	-46.262,40
CASH AT THE BEGINNING OF YEAR	\$ 678.092,12	\$ 328,47	\$	678.420,59
CASH AT THE END OF YEAR	\$ 631.591,24	\$ 566,96	\$	632.158,19

Laporan Perubahan Aset Neto / *Statement of Changes in Net Assets*

YAYASAN DAS ILUSTRASI QURAN
Laporan Perubahan Aset Neto
Per 30 September 2022

DAS ILUSTRASI QURAN FOUNDATION
Statement of Changes in Net Assets
September 30, 2022

	Aset Tidak Terikat / Unrestricted Assets	Aset Terikat Temporal / Temporary Restricted Assets	Aset Terikat Permanen / Permanent Restricted Assets	
Saldo awal	Rp -	Rp 9.886.378.756,89	Rp -	Net Assets at the beginning of year
Surplus (Defisit)	Rp -	-Rp 689.675.836,71	Rp -	Surplus (Defisit)
Saldo Akhir	Rp -	Rp 9.196.702.920,17	Rp -	Net Assets at the ended of year