

**LAPORAN KINERJA
FINANSIAL DARUL ARQAM
STUDIO / FINANCIAL
PERFORMANCE REPORT OF
DARUL ARQAM STUDIO
Q3 TAHUN 2022**

Daftar Isi / Table of Contents

Rekap Laporan Kuartar 3, 2022 / <i>Report Recap Quarter 3, 2022</i>	1
Analisis Rasio Kinerja Fiskal / <i>Fiscal Performance Ratio Analysis</i>	2
Rasio Efisiensi Aktivitas Terikat / <i>Bonded Activity Efficiency Ratio</i>	3
Rasio Dukungan Publik / <i>Public Support Ratio</i>	4
Rasio Kinerja Investasi / <i>Investment Performance Ratio</i>	5
LAMPIRAN-LAMPIRAN / <i>Attachment</i>	6

Rekap Laporan / Report Recap

Data keuangan yang disajikan hanya data yang berkaitan dengan analisis kinerja Yayasan. Data tersebut sudah direkap selama 3 bulan, mulai dari Julul s/d September 2022

The financial data presented is only data related to the performance analysis of the Foundation. The data has been recorded for 3 months, starting from July s.d September 2022

Description	Sum Of Jul 2022	Sum Of Aug 2022	Sum Of Sep 2022	Sum Of Q3 2022
Pendapatan	Rp 1.114.838.219,29	Rp 965.863.800,38	Rp 288.044.911,09	Rp 2.368.746.930,76
Total Biaya	Rp 1.196.516.480,32	Rp 342.996.070,50	Rp 977.720.747,80	Rp 2.517.233.298,62
Biaya Terikat	Rp 790.067.064,01	Rp 45.507.203,63	Rp 737.300.148,66	Rp 1.572.874.416,30
Biaya Tidak Terikat	Rp 406.449.416,31	Rp 297.488.866,87	Rp 240.420.599,14	Rp 944.358.882,32
Description	End Of Jul 2022	End Of Aug 2022	End Of Sep 2022	End Of Q3 2022
Kas dan Setara Kas	Rp 9.111.981.245,51	Rp 9.731.264.979,05	Rp 9.037.005.146,00	Rp 9.037.005.146,00
Total Aset	Rp 9.263.511.027,01	Rp 9.886.378.756,89	Rp 9.196.702.920,17	Rp 9.196.702.920,17
Total Hutang	Rp -	Rp -	Rp -	Rp -
Aset Bersih	Rp 9.263.511.027,01	Rp 9.886.378.756,89	Rp 9.196.702.920,17	Rp 9.196.702.920,17

Keterangan :

- *Cash and cash equivalent* adalah akun yang digunakan untuk menampung semua kas baik IDR maupun USD dan hal lainnya yang disamakan dengan kas
- *Revenue* adalah semua uang masuk yang didapat dari kegiatan yayasan
- *Unrestricted Expense* adalah biaya yang dikeluarkan untuk kegiatan yang bukan kegiatan utama Yayasan
- *Restricted expense* adalah biaya yang dikeluarkan untuk kegiatan utama perusahaan.
- *Assets* adalah akumulasi harta yang dimiliki oleh perusahaan diakhir periode pelaporan
- *Liabilities* adalah utang yang dimiliki Yayasan pada akhir periode pelaporan
- *Net Assets* adalah total asset dikurangi dengan liabilities yang dimiliki Yayasan pada akhir periode pelaporan

Description:

- *Cash and cash equivalent* are accounts used to accommodate all cash, both IDR and USD, and other things that are equated with cash
- *Revenue* is all incoming money earned from foundation activities
- *Unrestricted expense* is costs incurred for activities that are not the main activities of the Foundation
- *Restricted expense* is costs incurred for the company's main activities
- *Assets* are the accumulated assets owned by the company at the end of the reporting period
- *Liabilities* are debts owed by Foundation at the end of the reporting period
- *Net Assets* are the total assets minus the liabilities owed by the Foundation at the end of the reporting period

Analisis Rasio Kinerja Fiskal / Fiscal Performance Ratio Analysis

Analisis rasio kinerja fiskal merupakan suatu rasio untuk mengukur kinerja fiskal suatu organisasi. Berikut hasil perhitungan rasio kinerja fiskal Darul Arqam
Fiscal performance ratio analysis is a ratio to measure the financial performance of an organization. The following are the results of the calculation of the fiscal performance ratio of Darul Arqam

Financial Performance Analysis	End Of Jul 2022	End Of Aug 2022	End Of Sep 2022	End Of Q3 2022
Ratio of revenue to total assets	12,03%	9,77%	3,13%	25,76%
Ratio of revenue to total Expenses	93,17%	281,60%	29,46%	94,10%
Ratio of net revenue to total revenue	-7,33%	64,49%	-239,43%	-6,27%
Ratio of net revenue to total asset	-0,88%	6,30%	-7,50%	-1,61%
Ratio of net asset to total asset	100,00%	100,00%	100,00%	100,00%

Penjelasan untuk rasio kinerja fiskal:

- Dari Juli-September 2022 yayasan dapat menghasilkan 25,76% pendapatan dari Rp. 100 aset yang dikeluarkan.
- Di Juli-September 2022 Yayasan belum optimal dalam mengelola biaya. Pada bulan Juli-September 2022 perusahaan hanya menghasilkan pendapatan sebesar Rp. 94,10 dari Rp.100,00 biaya yang dikeluarkan.
- Pada Juli-September 2022 Yayasan mengalami penurunan asset sebesar Rp. 6,27 dari setiap pendapatan yang diterima
- Pada Juli sampai dengan September Yayasan memiliki neto asset sebesar 100% dari total keseluruhan aset.

An explanation for the fiscal performance ratio:

- *From Juli-September 2022 the foundation can generate 25,76% revenue from Rp.100 assets issued.*
- *In July-September 2022 the Foundation has not been optimal in managing cost. In July-September 2022 the company only generated revenue of Rp.94,10 of Rp.100,00 expense incurred*
- *In July-September 2022 the Foundation experienced a decrease in assets of Rp6,27 of each income received*
- *From July to September 2022 the Foundation has net assets of 100% of the total assets.*

Rasio Efisiensi Aktivitas Terikat / *Bonded Activity Efficiency Ratio*

Pada Yayasan Darul Arqam biaya yang berhubungan langsung dengan kegiatan utama Yayasan disebut biaya terikat, karena setiap rupiah yang dikeluarkan untuk produksi tersebut mendatangkan pendapatan bagi organisasi.

At the Darul Arqam Foundation, costs directly related to the Foundation's main activities are called restricted expenses, because every rupiah spent on production brings income to the organization.

Financial Performance Analysis	End Of Jul 2022	End Of Aug 2022	End Of Sep 2022	End Of Q3 2022
Ratio of total revenue to restricted Expenses	141,11%	2122,44%	39,07%	150,60%

Penjelasan / Explanation:

Secara keseluruhan rasio efektifitas biaya terikat July-September 2022 yaitu 150,60% hal ini menunjukkan Yayasan telah memaksimalkan biaya terikat untuk menghasilkan pendapatan. Dimana dari Rp. 100 biaya terikat yang dikeluarkan bisa menghasilkan Rp.150,60 pendapatan.

Overall, the effectiveness ratio of restricted costs in 2022 is 150,60%%. this shows that the Foundation has maximized its restricted costs to generate revenue. Where from Rp100 restricted costs incurred can generate Rp. 150,60 in revenue.

Rasio Dukungan Publik / *Public Support Ratio*

Rasio dukungan publik adalah rasio yang digunakan untuk mengukur kemampuan organisasi untuk mengumpulkan pendapatan (dana) dari publik atau dengan kata lain merupakan indeks dari dukungan publik terhadap suatu organisasi. Ada 3 komponen dari rasio dukungan publik ini, berikut hasil perhitungan rasio dukungan publik untuk Darul Arqam:

The ratio of public support is the ratio used to measure the organization's ability to collect revenue (funds) from the public or in other words is an index of public support for an organization. There are 3 components of this public support ratio, the following are the results of the calculation of the public support ratio for Darul Arqam:

Financial Performance Analysis	End Of Jul 2022	End Of Aug 2022	End Of Sep 2022	End Of Q3 2022
Ratio of total contribution to total Expenses	93,17%	281,60%	29,46%	94,10%
Ratio of total contribution to total asset	12,03%	9,77%	3,13%	25,76%
Ratio of total contribution to total revenue	100,00%	100,00%	100,00%	100,00%

Penjelasan/*Explanation:*

Dilihat dari hasil perhitungan diatas dapat dilihat bahwa hampir 100% dana yang didapat organisasi berasal dari publik, sehingga organisasi sangat bergantung terhadap kontribusi publik.

Judging from the results of the calculations above, it can be seen that almost 100% of the funds obtained by the organization come from the public, so the organization is very dependent on public contributions.

Rasio Kinerja Investasi / Investment Performance Ratio

Rasio kinerja investari merupakan rasio yang digunakan untuk mengukur seberapa efektif investasi yang dilakukan oleh organisasi. Rasi kinerja investasu merupakan perbandingan antara kas dan setara kas dengan total aset. Berikut hasil perhitungan rasio kinerja investasi Darul Arqam Juli-September 2022:

The investment performance ratio is a ratio used to measure how effective the investments made by the organization are. The investment performance ratio is the ratio of cash and cash equivalent to total assets. The following are the results of the calculation of Darul Arqam's investment performance ratio in July-September 2022: :

Financial Performance Analysis	End Of Jul 2022	End Of Aug 2022	End Of Sep 2022	End Of Q3 2022
Ratio of cash and cash equivalent to total asset	98,36%	98,43%	98,26%	98,26%

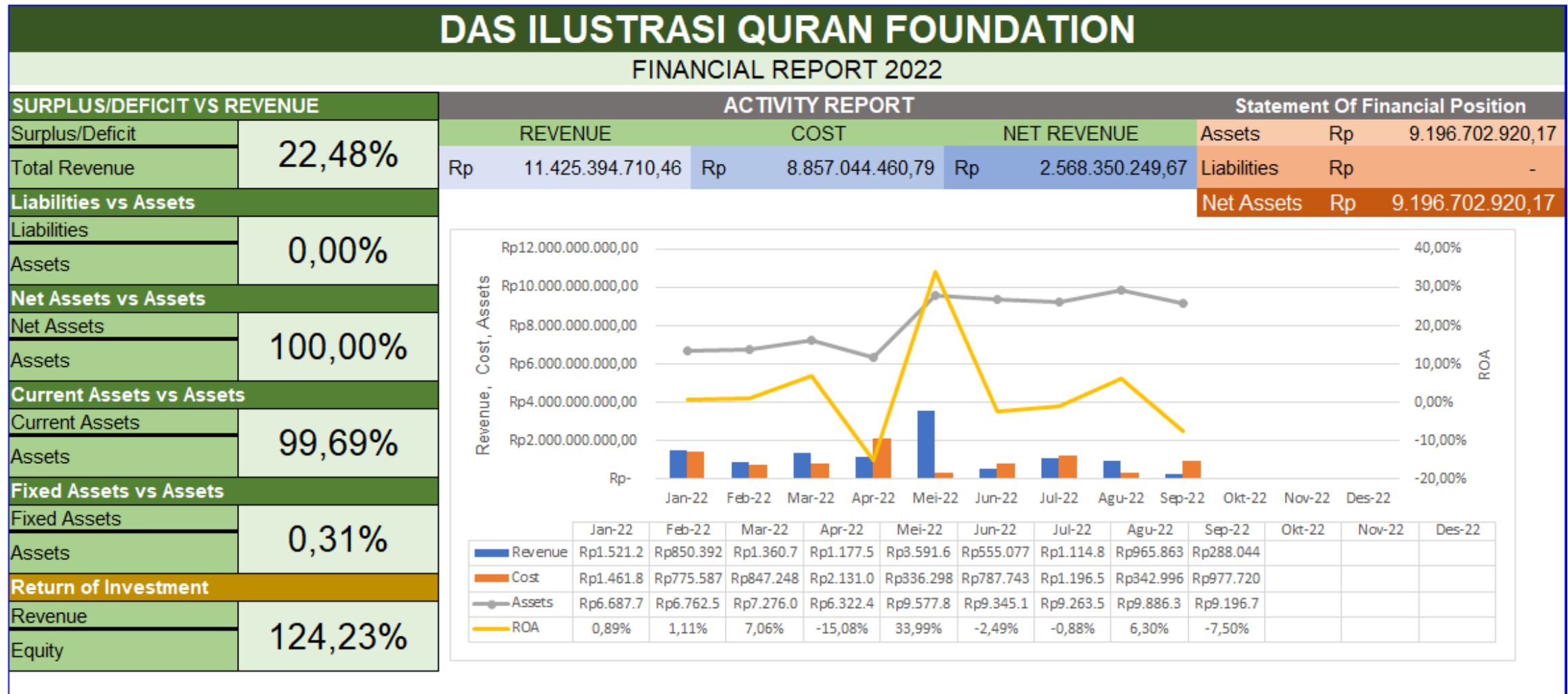
Penjelasan /Explanation:

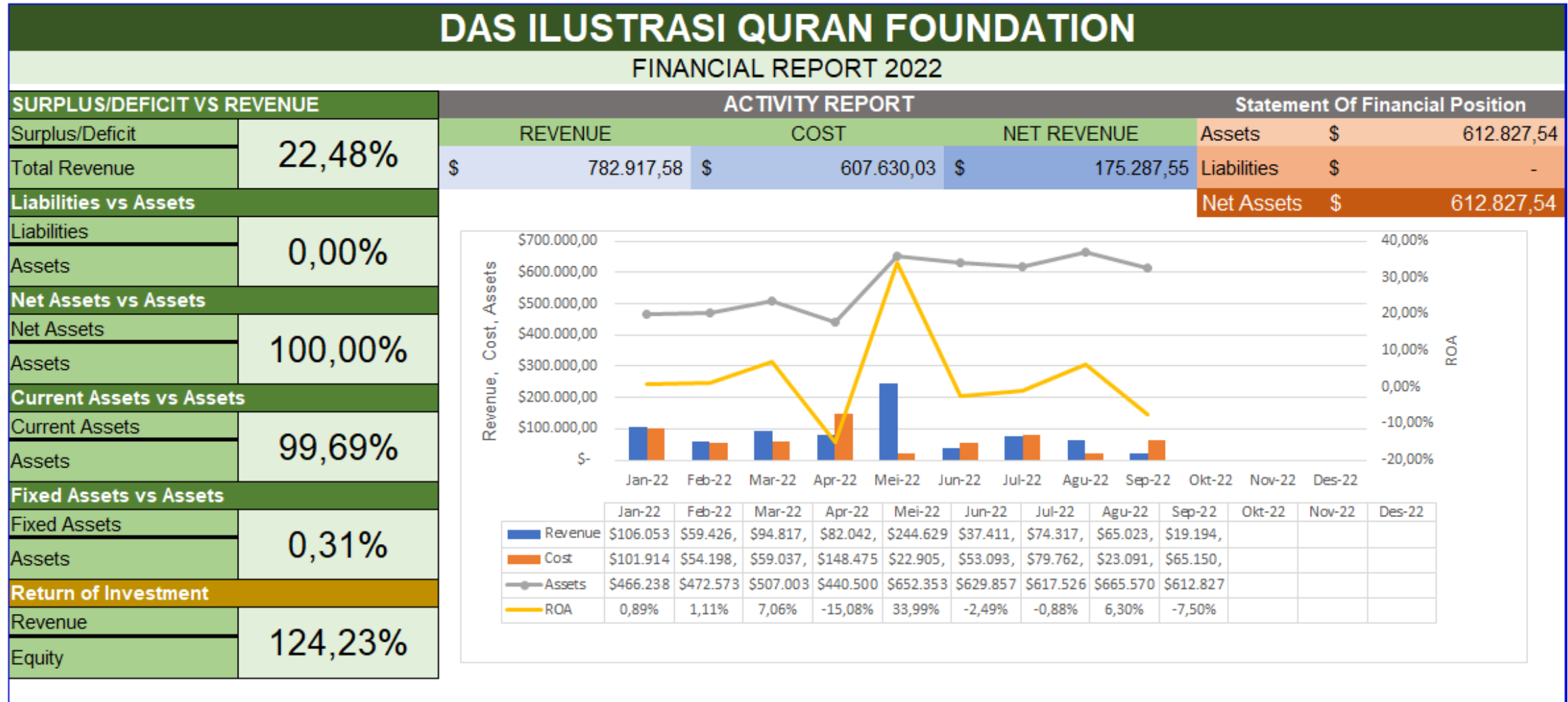
Berdasarkan perhitungan di atas lebih dari 98% Aset Yayasan ada dalam bentuk kas dan setara kas, sedangkan sisanya merupakan asset tidak tetap berupa peralatan kantor.

Based on the calculation above, more than 98% of the Foundation's assets are in the form of cash and cash equivalents, while the rest are non-fixed assets in the form of office equipment.

Lampiran-Lampiran / Attachment

- Financial Graphic
- Statement of Changes in Net Assets
- Expense
- Activity Report
- Statement of Financial Position
- Statement of Cash Flows





YAYASAN DAS ILUSTRASI QURAN

Laporan Perubahan Aset Neto

Untuk Kuartal yang Beakhir 30 September 2022

DAS ILUSTRASI QURAN FOUNDATION

Statement of Changes in Net Assets

For the Quarter Ended September 30, 2022

	Aset Tidak Terikat / Unrestricted Assets	Aset Terikat Temporal / Temporary Restricted Assets	Aset Terikat Permanen / Permanent Restricted Assets	
Saldo awal	Rp -	Rp 9.345.189.288,04	Rp -	Net Assets at the beginning of year
Surplus (Defisit)	Rp -	-Rp 148.486.367,86	Rp -	Surplus (Defisit)
Saldo Akhir	Rp -	Rp 9.196.702.920,17	Rp -	Net Assets at the ended of year

DAS ILUSTRASI QURAN FOUNDATION
EXPENSES RECAP

REKAP BEBAN (IDR)

Description	Sum Of Jul 2022	Sum Of Aug 2022	Sum Of Sep 2022	Sum Of Q3 2022
Internal Expenses	Rp 1.005.374.158,45	Rp 152.919.268,70	Rp 820.710.893,47	Rp 1.979.004.320,62
External Expenses	Rp 191.142.321,87	Rp 190.076.801,80	Rp 157.009.854,33	Rp 538.228.978,00
Total Expenses	Rp 1.196.516.480,32	Rp 342.996.070,50	Rp 977.720.747,80	Rp 2.517.233.298,62

EXPENSES RECAP

Description	Sum Of Jul 2022	Sum Of Aug 2022	Sum Of Sep 2022	Sum Of Q3 2022
Internal Expenses	\$ 67.020,48	\$ 10.294,82	\$ 54.688,54	\$ 132.003,83
External Expenses	\$ 12.741,97	\$ 12.796,34	\$ 10.462,44	\$ 36.000,75
Total Expenses	\$ 79.762,45	\$ 23.091,16	\$ 65.150,98	\$ 168.004,59

LAPORAN KINERJA FINANSIAL KUARTAL 3, 2022/
FINANCIAL PERFORMANCE REPORT QUARTER 3, 2022

YAYASAN DAS ILUSTRASI QURAN
LAPORAN AKTIVITAS
Juli - September 2022

DAS ILUSTRASI QURAN FOUNDATION
ACTIVITY REPORT
July-September 2022

	IDR (KURS 15.007)	USD (KURS 15.007)	
Penghasilan			Revenue
Patreon	Rp 397.433.079,12	\$ 26.483,18	Patreon
Donation	Rp 146.167.112,00	\$ 9.739,93	Donation
Fee Medical Estimation	Rp -	\$ -	Fee Medical Estimation
Free Quran Estimation	Rp -	\$ -	Free Quran Estimation
Launch Good Donation	Rp 1.432.222.971,40	\$ 95.436,99	Launch Good Donation
FundRazr	Rp -	\$ -	FundRazr
Pendapatan Bunga Bank	Rp 20.321.593,20	\$ 1.354,14	Interest Income
Pendapatan Lain Lain (Unidentified)	Rp 4.389.221,04	\$ 292,48	Others income (unidentified)
Google Incoming Fund	Rp 368.212.954,00	\$ 24.536,08	Google Incoming Fund
Total Penghasilan	Rp 2.368.746.930,76	\$ 157.842,80	Total Revenue
Biaya			Expenses
Biaya Terikat			Restricted Expenses
Gaji	Rp 1.496.671.962,00	\$ 99.731,59	Salary Expenses
Sewa	Rp -	\$ -	Rent Expenses
Listrik	Rp 1.500.000,00	\$ 99,95	Electricity Expenses
Subskripsi Adobe	Rp 46.652.550,00	\$ 3.108,72	Adobe Subscription Expenses
Bitrix	Rp -	\$ -	Bitrix Expenses
Internet	Rp 2.935.866,00	\$ 195,63	Internet Expenses
Vimeo	Rp -	\$ -	Vimeo Expenses
Weebly	Rp -	\$ -	Weebly Expenses
Bayyinah Subs	Rp -	\$ -	Bayyinah Subs Expenses
Google Drive	Rp 4.628.434,00	\$ 308,42	Google Drive Expenses
Designer	Rp -	\$ -	Design Expenses
Donor gifts and delivery	Rp -	\$ -	Donor Gifts and Delivery Expenses
Biaya Perlengkapan Kantor	Rp 2.728.198,00	\$ 181,80	Office Supplies Expenses
Pemeliharaan dan Perbaikan Kantor	Rp 291.998,00	\$ 19,46	Office Maintenance Expenses
Voiceover	Rp 7.217.397,32	\$ 480,94	Voiceover Expenses
Insentif/Bonus	Rp -	\$ -	Incentive Expenses
Fundraising	Rp -	\$ -	Fundraising Expenses
Biaya Penyusutan Aktiva Tetap	Rp 10.248.010,98	\$ 682,88	Depreciation Expenses
UQA Project	Rp -	\$ -	UQA Project Expense
Total Biaya Terikat	Rp 1.572.874.416,30	\$ 104.809,38	Total Restricted Expenses
Biaya Tidak Terikat			Unrestricted Expenses
Hosting website And android app	Rp 57.423.987,14	\$ 3.826,48	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 17.941.843,00	\$ 1.195,56	Assessteam Expenses
Pembuatan Video Translation	Rp 385.666.686,88	\$ 25.699,12	Video Translation Expenses
Outsource dan Freelance fee (Fiverr)	Rp 42.824.908,59	\$ 2.853,66	Outsource and Freelance Expenses
Admin Bank	Rp 6.139.045,01	\$ 409,08	Bank Administration Expenses
Pajak Bunga Bank	Rp 4.063.094,25	\$ 270,75	Bank Interest Tax Expenses
Selisih Kurs dan Conversion fee	Rp 27.424.363,82	\$ 1.827,44	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 24.312.747,00	\$ 1.620,09	Others Expenses
Beban Bunga	Rp -	\$ -	Interest Expenses
Beban Marketing dan Promosi	Rp 378.562.206,63	\$ 25.225,71	Sales and Promotion Expense
Total Biaya Tidak Terikat	Rp 944.358.882,32	\$ 62.927,89	Total Unrestricted Expenses
Total Biaya	Rp 2.517.233.298,62	\$ 167.737,28	Total Expenses
Penambahan/Pengurangan Aset	-Rp 148.486.367,86	\$ -9.894,47	Increasing (Discreasing) in Assets

LAPORAN KINERJA FINANSIAL KUARTAL 3, 2022/
FINANCIAL PERFORMANCE REPORT QUARTER 3, 2022

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 KINERJA FINANSIAL KUARTAL 3, 2022/
FINANCIAL PERFORMANCE REPORT QUARTER 3, 2022

YAYASAN DAS ILUSTRASI QURAN
LAPORAN ARUS KAS

Untuk Kuartal yang Beakhir 30 September 2022

	INTERNAL		EXTERNAL			
ARUS KAS DARI AKTIVITAS OPERASI						
Kas Masuk						
Patreon	Rp	-	Rp	397.433.079,12	Rp	397.433.079,12
Donation	Rp	4.921.840,00	Rp	141.245.272,00	Rp	146.167.112,00
Fee Medical Estimation	Rp	-	Rp	-	Rp	-
Free Quran Estimation	Rp	-	Rp	-	Rp	-
Launch Good Donation	Rp	1.432.222.971,40	Rp	-	Rp	1.432.222.971,40
FundRazr	Rp	-	Rp	-	Rp	-
Pendapatan Bunga Bank	Rp	20.314.103,86	Rp	7.489,34	Rp	20.321.593,20
Pendapatan Lain Lain (Unidentified)	Rp	3.669.800,00	Rp	719.421,04	Rp	4.389.221,04
Google Incoming Fund	Rp	368.212.954,00	Rp	-	Rp	368.212.954,00
Total Arus Kas Masuk	Rp	1.829.341.669,26	Rp	539.405.261,50	Rp	2.368.746.930,76
Kas Keluar						
Biaya Terikat						
Gaji	Rp	1.496.671.962,00	Rp	-	Rp	1.496.671.962,00
Sewa	Rp	-	Rp	-	Rp	-
Listrik	Rp	1.500.000,00	Rp	-	Rp	1.500.000,00
Subskripsi Adobe	Rp	46.652.550,00	Rp	-	Rp	46.652.550,00
Bitrix	Rp	-	Rp	-	Rp	-
Internet	Rp	2.935.866,00	Rp	-	Rp	2.935.866,00
Vimeo	Rp	-	Rp	-	Rp	-
Weebly	Rp	-	Rp	-	Rp	-
Bayyinah Subs	Rp	-	Rp	-	Rp	-
Google Drive	Rp	4.628.434,00	Rp	-	Rp	4.628.434,00
Designer	Rp	-	Rp	-	Rp	-
Donor gifts and delivery	Rp	-	Rp	-	Rp	-
Biaya Perlengkapan Kantor	Rp	2.728.198,00	Rp	-	Rp	2.728.198,00
Pemeliharaan dan Perbaikan Kantor	Rp	291.998,00	Rp	-	Rp	291.998,00
Voiceover	Rp	-	Rp	7.217.397,32	Rp	7.217.397,32
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	1.555.409.008,00	Rp	7.217.397,32	Rp	1.562.626.405,32
Biaya Tidak Terikat						
Hosting website And android app	Rp	-	Rp	57.423.987,14	Rp	57.423.987,14
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	17.941.843,00	Rp	-	Rp	17.941.843,00
Pembuatan Video Translation	Rp	1.100.000,00	Rp	384.566.686,88	Rp	385.666.686,88
Outsource dan Freelance fee (Fiverr)	Rp	38.370.458,00	Rp	4.454.450,59	Rp	42.824.908,59
Admin Bank	Rp	5.915.325,00	Rp	223.720,01	Rp	6.139.045,01
Pajak Bunga Bank	Rp	4.062.795,64	Rp	298,61	Rp	4.063.094,25
Selisih Kurs dan Conversion fee	Rp	-	Rp	27.424.363,82	Rp	27.424.363,82
Soundtrack/BGM	Rp	-	Rp	-	Rp	-
Team Bonding	Rp	-	Rp	-	Rp	-
Kunsultan	Rp	-	Rp	-	Rp	-
Merchandise Production	Rp	-	Rp	-	Rp	-
Beban Lain-lain	Rp	24.148.880,00	Rp	163.867,00	Rp	24.312.747,00
Beban Bunga	Rp	-	Rp	-	Rp	-
Beban Marketing dan Promosi	Rp	321.808.000,00	Rp	56.754.206,63	Rp	378.562.206,63
Total Biaya Tidak Terikat	Rp	413.347.301,64	Rp	531.011.580,68	Rp	944.358.882,32
Total Arus Kas Keluar	Rp	1.968.756.309,64	Rp	538.228.978,00	Rp	2.506.985.287,64
TOTAL ARUS KAS DARI AKTIVITAS OPEI	-Rp	139.414.640,38	Rp	1.176.283,50	-Rp	138.238.356,88
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	15.500.000,00	Rp	-	Rp	15.500.000,00
Total Arus Kas Keluar	Rp	15.500.000,00	Rp	-	Rp	15.500.000,00
ARUS KAS DARI AKTIVITAS PENDANAAN	-Rp	15.500.000,00	Rp	-	-Rp	15.500.000,00
KENAIKAN/PENURUNAN KAS	-Rp	154.914.640,38	Rp	1.176.283,50	-Rp	153.738.356,88
SALDO AWAL KAS	Rp	9.183.771.604,22	Rp	6.971.898,66	Rp	9.190.743.502,88
SALDO AKHIR KAS	Rp	9.028.856.963,84	Rp	8.148.182,16	Rp	9.037.005.146,00

LAPORAN KINERJA FINANSIAL KUARTAL 3, 2022/
FINANCIAL PERFORMANCE REPORT QUARTER 3, 2022

DAS ILUSTRASI QURAN FOUNDATION
STATEMENT OF CASH FLOWS

For the Quarter 3 Ended September 30, 2022

	INTERNAL	EXTERNAL		
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash In				
Patreon	\$ -	\$ 26.483,18	\$	26.483,18
Donation	\$ 327,97	\$ 9.411,96	\$	9.739,93
Fee Medical Estimation	\$ -	\$ -	\$	-
Free Quran Estimation	\$ -	\$ -	\$	-
Launch Good Donation	\$ 95.436,99	\$ -	\$	95.436,99
FundRazr	\$ -	\$ -	\$	-
Interest Income	\$ 1.353,64	\$ 0,50	\$	1.354,14
Others income (unidentified)	\$ 244,54	\$ 47,94	\$	292,48
Google Incoming Fund	\$ 24.536,08	\$ -	\$	24.536,08
Total Cash In	\$ 121.899,22	\$ 35.943,58	\$	157.842,80
Cash Out				
Restricted Expenses				
Salary Expenses	\$ 99.731,59	\$ -	\$	99.731,59
Rent Expenses	\$ -	\$ -	\$	-
Electricity Expenses	\$ 99,95	\$ -	\$	99,95
Adobe Subscription Expenses	\$ 3.108,72	\$ -	\$	3.108,72
Bitrix Expenses	\$ -	\$ -	\$	-
Internet Expenses	\$ 195,63	\$ -	\$	195,63
Vimeo Expenses	\$ -	\$ -	\$	-
Weebly Expenses	\$ -	\$ -	\$	-
Bayyinah Subs Expenses	\$ -	\$ -	\$	-
Google Drive Expenses	\$ 308,42	\$ -	\$	308,42
Design Expenses	\$ -	\$ -	\$	-
Donor Gifts and Delivery Expenses	\$ -	\$ -	\$	-
Office Supplies Expenses	\$ 181,80	\$ -	\$	181,80
Office Maintenance Expenses	\$ 19,46	\$ -	\$	19,46
Voiceover Expenses	\$ -	\$ 480,94	\$	480,94
Insentive Expenses	\$ -	\$ -	\$	-
Fundraising Expenses	\$ -	\$ -	\$	-
Depreciation Expenses	\$ -	\$ -	\$	-
UQA Project Expenses	\$ -	\$ -	\$	-
Total Restricted Expenses	\$ 103.645,57	\$ 480,94	\$	104.126,50
Unrestricted Expenses				
Hosting Website and Android App Expe	\$ -	\$ 3.826,48	\$	3.826,48
Bulk Email Expenses	\$ -	\$ -	\$	-
Facebook Ads Expenses	\$ -	\$ -	\$	-
Dropbox Expenses	\$ -	\$ -	\$	-
Shooting Promosi Expenses	\$ -	\$ -	\$	-
Social Activities and Donation Expense	\$ -	\$ -	\$	-
Assessteam Expenses	\$ 1.195,56	\$ -	\$	1.195,56
Video Translation Expenses	\$ 73,30	\$ 25.625,82	\$	25.699,12
Outsource and Freelance Expenses	\$ 2.556,84	\$ 296,82	\$	2.853,66
Bank Administration Expenses	\$ 394,17	\$ 14,91	\$	409,08
Bank Interest Tax Expenses	\$ 270,73	\$ 0,02	\$	270,75
Exchange Rate Difference and Conver	\$ -	\$ 1.827,44	\$	1.827,44
Soundtrack/Bgm Expenses	\$ -	\$ -	\$	-
Team Bonding Expenses	\$ -	\$ -	\$	-
Consultant Expenses	\$ -	\$ -	\$	-
Merchandise Production Expenses	\$ -	\$ -	\$	-
Other Ecpenses	\$ 1.609,17	\$ 10,92	\$	1.620,09
Interest Expenses	\$ -	\$ -	\$	-
Sales and Promotion Expense	\$ 21.443,86	\$ 3.781,85	\$	25.225,71
Total Unrestricted Expenses	\$ 27.543,63	\$ 35.384,26	\$	62.927,89
Total Cash Out	\$ 131.189,20	\$ 35.865,19	\$	167.054,39
TOTAL CASH FLOWS FROM OPERATING ACTIVITIES	\$ -9.289,97	\$ 78,38	\$	-9.211,59
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	\$ 1.032,85	\$ -	\$	-
Total Cash Out	\$ 1.032,85	\$ -	\$	-
TOTAL CASH FLOW FROM FINANCING ACTIVITIES	\$ -1.032,85	\$ -	\$	-
INCREASE (DISCREASE) CASH	\$ -10.322,83	\$ 78,38	\$	-9.211,59
CASH AT THE BEGINNING OF YEAR	\$ 618.977,66	\$ 469,90	\$	619.447,56
CASH AT THE END OF YEAR	\$ 608.654,84	\$ 548,28	\$	610.235,97