

REKAP BEBAN (IDR)

Description	Sum Of Apr 2022	Sum Of Mei 2022	Sum Of Jun 2022	Sum Of Q2 2022
Internal Expenses	Rp 1.140.750.025,20	Rp 98.588.731,24	Rp 614.111.781,88	Rp 1.853.450.538,32
External Expenses	Rp 990.314.999,93	Rp 237.710.003,53	Rp 173.631.721,52	Rp 1.401.656.724,98
Total Expenses	Rp 2.131.065.025,13	Rp 336.298.734,77	Rp 787.743.503,40	Rp 3.255.107.263,30

REKAP LAPORAN KEUANGAN (IDR)

Description	Sum Of Apr 2022	Sum Of Mei 2022	Sum Of Jun 2022	Sum Of Q2 2022
Pendapatan	Rp 1.177.559.666,33	Rp 3.591.657.195,49	Rp 555.077.091,45	Rp 5.324.293.953,27
Total Biaya	Rp 2.131.065.025,13	Rp 336.298.734,77	Rp 787.743.503,40	Rp 3.255.107.263,30
Biaya Terikat	Rp 1.103.001.152,66	Rp 26.837.488,66	Rp 420.116.491,16	Rp 1.549.955.132,48
Biaya Tidak Terikat	Rp 1.028.063.872,47	Rp 309.461.246,11	Rp 367.627.012,24	Rp 1.705.152.130,82
Description	End Of Apr 2022	End Of Mei 2022	End Of Jun 2022	End Of Q2 2022
Kas dan Setara Kas	Rp 6.215.219.446,79	Rp 9.456.993.911,17	Rp 9.190.743.502,88	Rp 9.190.743.502,88
Total Aset	Rp 6.322.497.239,27	Rp 9.577.855.699,99	Rp 9.345.189.288,04	Rp 9.345.189.288,04
Total Hutang	Rp -	Rp -	Rp -	Rp -
Aset Bersih	Rp 6.322.497.239,27	Rp 9.577.855.699,99	Rp 9.345.189.288,04	Rp 9.345.189.288,04

Keterangan :

- *Kas dan setara kas* adalah akun yang digunakan untuk menampung semua kas baik IDR maupun USD dan hal lainnya yang disamakan dengan kas
- *Pendapatan* adalah semua uang masuk yang didapat dari kegiatan yayasan
- *Biaya Tidak Terikat* adalah biaya yang dikeluarkan untuk kegiatan yang bukan kegiatan utama Yayasan
- *Biaya Terikat* adalah biaya yang dikeluarkan untuk kegiatan utama perusahaan.
- *Aset* adalah akumulasi harta yang dimiliki oleh perusahaan diakhir periode pelaporan
- *Hutang* adalah utang yang dimiliki Yayasan pada akhir periode pelaporan
- *Aset bersih* adalah total asset dikurangi dengan liabilities yang dimiliki Yayasan pada akhir periode pelaporan
- Internal expenses adalah biaya yang dikeluarkan dari sistem pembayaran dalam negeri
- External expenses adalah biaya yang dikeluarkan dari sistem pembayaran luar negeri

EXPENSES RECAP

Description	Sum Of Apr 2022	Sum Of Mei 2022	Sum Of Jun 2022	Sum Of Q2 2022
Internal Expenses	\$ 79.478,16	\$ 6.714,94	\$ 41.390,56	\$ 127.583,66
External Expenses	\$ 68.997,07	\$ 16.190,57	\$ 11.702,62	\$ 96.890,26
Total Expenses	\$ 148.475,23	\$ 22.905,51	\$ 53.093,18	\$ 224.473,93

Financial Report Recap

Description	Sum Of Apr 2022	Sum Of Mei 2022	Sum Of Jun 2022	Sum Of Q2 2022
Revenue	\$ 82.042,76	\$ 244.629,97	\$ 37.411,68	\$ 364.084,40
Total Expenses	\$ 148.475,23	\$ 22.905,51	\$ 53.093,18	\$ 224.473,93
Restricted Expenses	\$ 76.848,13	\$ 1.827,92	\$ 28.315,46	\$ 106.991,50
Unrestricted Expenses	\$ 71.627,11	\$ 21.077,59	\$ 24.777,72	\$ 117.482,42
Description	End Of Apr 2022	End Of Mei 2022	End Of Jun 2022	End Of Q2 2022
Cash and Cash Equivalent	\$ 433.025,81	\$ 644.121,64	\$ 619.447,56	\$ 619.447,56
Total Asset	\$ 440.500,05	\$ 652.353,61	\$ 629.857,07	\$ 629.857,07
Total Liabilities	\$ -	\$ -	\$ -	\$ -
Net Asset	\$ 440.500,05	\$ 652.353,61	\$ 629.857,07	\$ 629.857,07

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
- Internal expenses are costs incurred from the domestic payment system
- External expenses are costs incurred from foreign payment system

DAS ILUSTRASI QURAN FOUNDATION

FINANCIAL REPORT 2022

SURPLUS/DEFICIT VS REVENUE

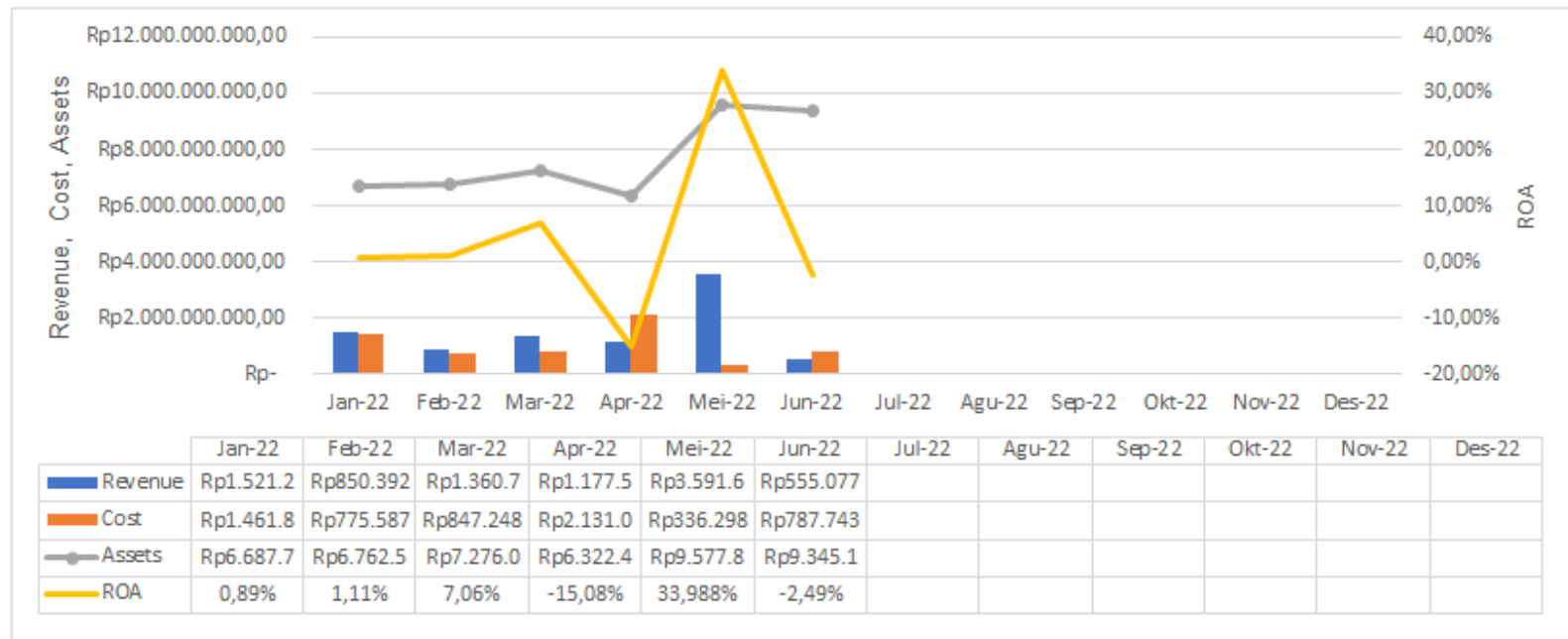
Surplus/Deficit	30,00%
Total Revenue	
Liabilities vs Assets	
Liabilities	0,00%
Assets	
Net Assets vs Assets	
Net Assets	100,00%
Assets	
Current Assets vs Assets	
Current Assets	99,59%
Assets	
Fixed Assets vs Assets	
Fixed Assets	0,41%
Assets	
Return of Investment	
Revenue	96,91%
Equity	

ACTIVITY REPORT

REVENUE	COST	NET REVENUE
Rp 9.056.647.779,70	Rp 6.339.811.162,17	Rp 2.716.836.617,53

Statement Of Financial Position

Assets	Rp	9.345.189.288,04
Liabilities	Rp	-
Net Assets	Rp	9.345.189.288,04



DAS ILUSTRASI QURAN FOUNDATION

FINANCIAL REPORT 2022

SURPLUS/DEFICIT VS REVENUE	
Surplus/Deficit	29,59%
Total Revenue	
Liabilities vs Assets	
Liabilities	0,00%
Assets	
Net Assets vs Assets	
Net Assets	100,00%
Assets	
Current Assets vs Assets	
Current Assets	99,59%
Assets	
Fixed Assets vs Assets	
Fixed Assets	0,41%
Assets	
Return of Investment	
Revenue	99,13%
Equity	

ACTIVITY REPORT			Statement Of Financial Position	
REVENUE	COST	NET REVENUE	Assets	
\$ 624.382,13	\$ 439.625,45	\$ 184.756,69	\$	629.857,07
			Liabilities	\$ -
			Net Assets	\$ 629.857,07

