

**Universitas Pengumpul Zakat Universitas Gadjah Mada (UPZ UGM)**  
**Laporan Perubahan Dana**  
**Periode yang Berakhir 31 Maret 2021**

**A. DANA ZAKAT**

|  |    |             |    |             |
|--|----|-------------|----|-------------|
| Saldo Awal Dana Zakat                    |    |             | Rp | 130.464.602 |
| + Penerimaan Dana Zakat                  | Rp | 154.718.955 |    |             |
| - Penyaluran Dana Zakat                  | Rp | 99.674.197  |    |             |
| - Bagian Amil atas Penerimaan Dana Zakat | Rp | 19.339.869  |    |             |
| Surplus (Defisit)                        |    |             | Rp | 35.704.889  |
| <b>Saldo Akhir</b>                       |    |             | Rp | 166.169.491 |

**B. DANA INFAQ/SEDEKAH**

|  |    |            |    |             |
|--|----|------------|----|-------------|
| Saldo Awal Dana Infaq/Sedekah                    |    |            | Rp | 96.010.559  |
| + Penerimaan Dana Infaq/Sedekah                  | Rp | 43.586.190 |    |             |
| - Penyaluran Dana Infaq/Sedekah                  | Rp | 18.607.000 |    |             |
| - Bagian Amil atas Penerimaan Dana Infaq/Sedekah | Rp | 723.024    |    |             |
| Surplus (Defisit)                                |    |            | Rp | 24.256.166  |
| <b>Saldo Akhir</b>                               |    |            | Rp | 120.266.725 |

**C. DANA FIDYAH**

|                          |    |   |    |           |
|--------------------------|----|---|----|-----------|
| Saldo Awal Dana Fidyah   |    |   | Rp | 1.690.000 |
| + Penerimaan Dana Fidyah | Rp | - |    |           |
| - Penyaluran Dana Fidyah | Rp | - |    |           |
| Surplus (Defisit)        |    |   | Rp | -         |
| <b>Saldo Akhir</b>       |    |   | Rp | 1.690.000 |

**D. DANA WAKAF**

|                         |    |   |    |            |
|-------------------------|----|---|----|------------|
| Saldo Awal Dana Wakaf   |    |   | Rp | 21.978.000 |
| + Penerimaan Dana Wakaf | Rp | - |    |            |
| - Penyaluran Dana Wakaf | Rp | - |    |            |
| Surplus (Defisit)       |    |   | Rp | -          |
| <b>Saldo Akhir</b>      |    |   | Rp | 21.978.000 |

**E. DANA AMIL**

|                        |    |               |    |            |
|------------------------|----|---------------|----|------------|
| Saldo Awal Dana Amil   |    |               | Rp | 69.872.786 |
| + Bagian Dana Amil     | Rp | 20.062.893,06 |    |            |
| - Penggunaan Dana Amil | Rp | 17.186.934,10 |    |            |
| Surplus (Defisit)      |    |               | Rp | 2.875.959  |
| <b>Saldo Akhir</b>     |    |               | Rp | 72.748.745 |

**F. DANA NONHALAL**

|                            |    |            |    |           |
|----------------------------|----|------------|----|-----------|
| Saldo Awal Dana NonHalal   |    |            | Rp | 4.288.063 |
| + Penerimaan Dana NonHalal | Rp | 104.729,89 |    |           |
| - Penyaluran Dana NonHalal | Rp | -          |    |           |
| Surplus (Defisit)          |    |            | Rp | 104.730   |
| <b>Saldo Akhir</b>         |    |            | Rp | 4.392.793 |

**G. DANA BAGI HASIL**

|                                 |     |            |    |   |
|---------------------------------|-----|------------|----|---|
| Saldo Awal Dana Bagi Hasil      |     |            | Rp | - |
| + Penerimaan Dana Bagi Hasil    | Rp  | 815.428,47 |    |   |
| - Penutupan ke Hasil Penempatan | -Rp | 815.428,47 |    |   |
| Surplus (Defisit)               |     |            | Rp | - |
| <b>Saldo Akhir</b>              |     |            | Rp | - |

**H. DANA INVESTASI**

|                             |    |   |    |   |
|-----------------------------|----|---|----|---|
| Saldo Awal Dana Investasi   |    |   | Rp | - |
| + Penerimaan Dana Investasi | Rp | - |    |   |
| - Penyaluran Dana Investasi | Rp | - |    |   |
| Surplus (Defisit)           |    |   | Rp | - |
| <b>Saldo Akhir</b>          |    |   | Rp | - |

**I. DANA SOSIAL**

|                          |    |                |    |            |
|--------------------------|----|----------------|----|------------|
| Saldo Awal Dana Sosial   |    |                | Rp | -          |
| + Penerimaan Dana Sosial | Rp | 100.000.000,00 |    |            |
| - Penyaluran Dana Sosial | Rp | 22.050.000,00  |    |            |
| Surplus (Defisit)        |    |                | Rp | 77.950.000 |
| <b>Saldo Akhir</b>       |    |                | Rp | 77.950.000 |

**TOTAL SALDO DANA**

**Rp 465.195.754**

**Unit Pengumpul Zakat Universitas Gadjah Mada (UPZ UGM)**  
**LAPORAN POSISI KEUANGAN**  
**per 31 Maret 2021**

| <b>No Akun</b> | <b>Akun (Rekening)</b>       | <b>Nilai Akun</b> | <b>Jumlah</b>         | <b>No Akun</b> | <b>Akun (Rekening)</b>           | <b>Nilai Akun</b> | <b>Jumlah</b>         |
|----------------|------------------------------|-------------------|-----------------------|----------------|----------------------------------|-------------------|-----------------------|
| 1-000          | ASET                         |                   |                       | 2-000          | KEWAJIBAN                        |                   |                       |
| 1-100          | Aset Lancar                  |                   |                       | 2-100          | Kewajiban Lancar                 |                   |                       |
| 1-110          | Kas Kecil                    | Rp 455.000        |                       | 2-110          | Biaya Yang Masih Harus Dibayar   | Rp -              |                       |
| 1-115          | Kas Belum Disetor            | Rp -              |                       |                |                                  |                   |                       |
| 1-120          | Kas di Bank                  | Rp 355.158.535    |                       | 2-200          | Kewajiban Jangka Panjang         |                   |                       |
| 1-125          | Deposito Beasiswa            | Rp -              |                       | 2-210          | Titipan Barang dari Rektorat     | Rp 1.177.602      |                       |
| 1-130          | Piutang                      | Rp -              |                       |                | <b>Jumlah Kewajiban</b>          |                   | <b>Rp 1.177.602</b>   |
| 1-131          | Cadangan Kerugian Piutang    | Rp -              |                       |                |                                  |                   |                       |
| 1-140          | Perlengkapan Kantor          | Rp 12.180.510     |                       | 3-000          | SALDO DANA                       |                   |                       |
|                | <b>Jumlah</b>                |                   | <b>Rp 367.794.045</b> | 3-100          | Dana Zakat                       | Rp 166.169.491    |                       |
| 1-200          | Aset Tetap                   |                   |                       | 3-200          | Dana Infaq/Sedekah               | Rp 120.266.725    |                       |
| 1-210          | Peralatan Kantor             | Rp 98.579.311     |                       | 3-230          | DANA FIDYAH                      | Rp 1.690.000      |                       |
| 1-211          | Akum. Peny. Peralatan Kantor | Rp -              |                       | 3-250          | Dana Wakaf                       | Rp 21.978.000     |                       |
|                |                              |                   |                       | 3-300          | Dana Amil                        | Rp 72.748.745     |                       |
|                |                              |                   |                       | 3-400          | Dana Non Halal                   | Rp 4.392.793      |                       |
|                |                              |                   |                       | 3-500          | Dana Bagi Hasil                  | Rp -              |                       |
|                |                              |                   |                       | 3-600          | Saldo Dana Investasi             | Rp -              |                       |
|                |                              |                   |                       | 3-700          | Saldo Dana Beasiswa              | Rp 77.950.000     |                       |
|                | <b>Aset Tetap</b>            |                   | <b>Rp 98.579.311</b>  |                | <b>Dana Total</b>                |                   | <b>Rp 465.195.754</b> |
|                | <b>Aset Total</b>            |                   | <b>Rp 466.373.356</b> |                | <b>Liabilitas dan Saldo Dana</b> |                   | <b>Rp 466.373.356</b> |