

Unit Pengumpul Zakat Universitas Gajah Mada (UPZ UGM)
Laporan Perubahan Dana
Periode yang Berakhir 31 Oktober 2022

A. DANA ZAKAT

| | | | |
|------------------------------------------|--------------------|-------------|-----------------|
| Saldo Awal Dana Zakat | | Rp | 414.998.950 |
| + Penerimaan Dana Zakat | Rp | 625.919.877 | |
| - Penyaluran Dana Zakat | Rp | 684.372.771 | |
| - Bagian Amil atas Penerimaan Dana Zakat | Rp | 78.239.985 | |
| Surplus (Defisit) | | | -Rp 136.692.878 |
| | Saldo Akhir | | Rp 278.306.072 |

B. DANA INFAQ/SEDEKAH

| | | | |
|--------------------------------------------------|--------------------|-------------|----------------|
| Saldo Awal Dana Infaq/Sedekah | | Rp | 179.033.229 |
| + Penerimaan Dana Infaq/Sedekah | Rp | 751.911.902 | |
| - Penyaluran Dana Infaq/Sedekah | Rp | 68.297.900 | |
| - Bagian Amil atas Penerimaan Dana Infaq/Sedekah | Rp | 7.483.237 | |
| Surplus (Defisit) | | | Rp 676.130.765 |
| | Saldo Akhir | | Rp 855.163.994 |

C. DANA FIDYAH

| | | | |
|--------------------------|--------------------|---------------|---------------|
| Saldo Awal Dana Fidyah | | Rp | 9.875.000 |
| + Penerimaan Dana Fidyah | Rp | 14.310.000,00 | |
| - Penyaluran Dana Fidyah | Rp | - | |
| Surplus (Defisit) | | | Rp 14.310.000 |
| | Saldo Akhir | | Rp 24.185.000 |

D. DANA WAKAF

| | | | |
|-------------------------|--------------------|------------|---------------|
| Saldo Awal Dana Wakaf | | Rp | 21.978.000 |
| + Penerimaan Dana Wakaf | Rp | 100.000,00 | |
| - Penyaluran Dana Wakaf | Rp | - | |
| Surplus (Defisit) | | | Rp 100.000 |
| | Saldo Akhir | | Rp 22.078.000 |

E. DANA AMIL

| | | | |
|------------------------|--------------------|----------------|----------------|
| Saldo Awal Dana Amil | | Rp | 69.411.535 |
| + Bagian Dana Amil | Rp | 86.882.545,54 | |
| - Penggunaan Dana Amil | Rp | 120.126.643,69 | |
| Surplus (Defisit) | | | -Rp 33.244.098 |
| | Saldo Akhir | | Rp 36.167.437 |

F. DANA NONHALAL

| | | | |
|----------------------------|--------------------|------------|--------------|
| Saldo Awal Dana NonHalal | | Rp | 5.082.633 |
| + Penerimaan Dana NonHalal | Rp | 762.497,60 | |
| - Penyaluran Dana NonHalal | Rp | - | |
| Surplus (Defisit) | | | Rp 762.498 |
| | Saldo Akhir | | Rp 5.845.131 |

G. DANA BAGI HASIL

| | | | |
|---------------------------------|--------------------|--------------|------|
| Saldo Awal Dana Bagi Hasil | | Rp | - |
| + Penerimaan Dana Bagi Hasil | Rp | 9.274.587,89 | |
| - Penutupan ke Hasil Penempatan | -Rp | 9.274.587,89 | |
| Surplus (Defisit) | | | Rp - |
| | Saldo Akhir | | Rp - |

H. DANA INVESTASI

| | | | |
|-----------------------------|--------------------|----|------|
| Saldo Awal Dana Investasi | | Rp | - |
| + Penerimaan Dana Investasi | Rp | - | |
| - Penyaluran Dana Investasi | Rp | - | |
| Surplus (Defisit) | | | Rp - |
| | Saldo Akhir | | Rp - |

I. DANA SOSIAL

| | | | |
|--------------------------|--------------------|----------------|-----------------|
| Saldo Awal Dana Sosial | | Rp | 165.450.000 |
| + Penerimaan Dana Sosial | Rp | - | |
| - Penyaluran Dana Sosial | Rp | 152.758.500,00 | |
| Surplus (Defisit) | | | -Rp 152.758.500 |
| | Saldo Akhir | | Rp 12.691.500 |

TOTAL SALDO DANA

Rp 1.234.437.133

Unit Pengumpul Zakat Universitas Gadjah Mada (UPZ UGM)
LAPORAN POSISI KEUANGAN
Per 31 Oktober 2022

| No Akun | Akun (Rekening) | Nilai Akun | Jumlah | No Akun | Akun (Rekening) | Nilai Akun | Jumlah |
|---------|------------------------------|----------------|-------------------------|---------|----------------------------------|----------------|-------------------------|
| 1-000 | ASET | | | 2-000 | KEWAJIBAN | | |
| 1-100 | Aset Lancar | | | 2-100 | Kewajiban Lancar | | |
| 1-110 | Kas Kecil | Rp 227.000 | | 2-110 | Biaya Yang Masih Harus Dibayar | Rp - | |
| 1-115 | Kas Belum Disetor | Rp - | | | | | |
| 1-120 | Kas di Bank | Rp 924.627.914 | | 2-200 | Kewajiban Jangka Panjang | | |
| 1-125 | Deposito Beasiswa | Rp 200.000.000 | | 2-210 | Titipan Barang dari Rektorat | Rp 1.177.602 | |
| 1-130 | Piutang | Rp - | | | Jumlah Kewajiban | | Rp 1.177.602 |
| 1-131 | Cadangan Kerugian Piutang | Rp - | | | | | |
| 1-140 | Perlengkapan Kantor | Rp 12.180.510 | | 3-000 | SALDO DANA | | |
| | Jumlah | | Rp 1.137.035.424 | 3-100 | Dana Zakat | Rp 278.306.072 | |
| 1-200 | Aset Tetap | | | 3-200 | Dana Infaq/Sedekah | Rp 855.163.994 | |
| 1-210 | Peralatan Kantor | Rp 98.579.311 | | 3-230 | DANA FIDYAH | Rp 24.185.000 | |
| 1-211 | Akun. Peny. Peralatan Kantor | Rp - | | 3-250 | Dana Wakaf | Rp 22.078.000 | |
| | | | | 3-300 | Dana Amil | Rp 36.167.437 | |
| | | | | 3-400 | Dana Non Halal | Rp 5.845.131 | |
| | | | | 3-500 | Dana Bagi Hasil | Rp - | |
| | | | | 3-600 | Saldo Dana Investasi | Rp - | |
| | | | | 3-700 | Saldo Dana Beasiswa | Rp 12.691.500 | |
| | Aset Tetap | | Rp 98.579.311 | | Dana Total | | Rp 1.234.437.133 |
| | Aset Total | | Rp 1.235.614.735 | | Liabilitas dan Saldo Dana | | Rp 1.235.614.735 |