

RZIS UGM
Laporan Perubahan Dana
Periode yang berakhir 31 Maret 2020

| | | | |
|---|--------------------|-------------|--------------------|
| A. DANA ZAKAT | | | |
| Saldo Awal Dana Zakat | | Rp | 252.031.473 |
| +Penerimaan Dana Zakat | Rp | 99.864.983 | |
| - Penyaluran Dana Zakat | -Rp | 138.281.772 | |
| - Bagian Amil atas Penerimaan Dana Zakat | -Rp | 12.483.123 | |
| Surplus (defisit) | | -Rp | 50.899.912 |
| | Saldo Akhir | Rp | 201.131.561 |
| B. DANA INFAQ/SEDEKAH | | | |
| Saldo Awal Dana Infaq/Sedekah | | Rp | 163.909.276 |
| + Penerimaan Dana Infaq/Sedekah | Rp | 21.141.289 | |
| - Penyaluran Dana Infaq/Sedekah | -Rp | 1.115.200 | |
| - Bagian Amil atas Penerimaan Infaq/Sedekah | -Rp | 911.411 | |
| Surplus (defisit) | | Rp | 19.114.678 |
| | Saldo Akhir | Rp | 183.023.954 |
| C. DANA FIDYAH | | | |
| Saldo Awal Dana Fidyah | | Rp | 450.000 |
| + Penerimaan Dana Fidyah | Rp | 140.000 | |
| - Penyaluran Dana Fidyah | Rp | - | |
| Surplus (defisit) | | Rp | 140.000 |
| | Saldo Akhir | Rp | 590.000 |
| D. DANA WAKAF | | | |
| Saldo Awal Dana Wakaf | | Rp | 21.400.000 |
| + Penerimaan Dana Wakaf | Rp | 578.000 | |
| - Penyaluran Dana Wakaf | Rp | - | |
| Surplus (defisit) | | Rp | 578.000 |
| | Saldo Akhir | Rp | 21.978.000 |
| E. DANA AMIL | | | |
| Saldo Awal Dana Amil | | Rp | 84.616.346 |
| + Penerimaan Dana Amil | Rp | 13.394.534 | |
| - Penyaluran Dana Amil | -Rp | 25.797.855 | |
| Surplus (defisit) | | -Rp | 12.403.321 |
| | Saldo Akhir | Rp | 72.213.025 |
| F. DANA NONHALAL | | | |
| Saldo Awal Dana NonHalal | | Rp | 3.948.593 |
| + Penerimaan Dana NonHalal | Rp | 49.756 | |
| - Penyaluran Dana NonHalal | Rp | - | |
| Surplus (defisit) | | Rp | 49.756 |
| | Saldo Akhir | Rp | 3.998.349 |
| G. DANA BAGI HASIL | | | |
| Saldo Awal Dana Bagi Hasil | | Rp | - |
| + Penerimaan Dana Bagi Hasil | Rp | 1.935.920 | |
| - Penyaluran Dana Bagi Hasil | Rp | - | |
| Surplus (defisit) | | Rp | 1.935.920 |
| Ditutup ke akun Hasil Penempatan | | -Rp | 1.935.920 |
| | Saldo Akhir | Rp | - |
| H. SALDO DANA INVESTASI | | | |
| Saldo Awal Dana Investasi | | Rp | - |
| + Penerimaan Dana Investasi | Rp- | | |
| - Penyaluran Dana Investasi | Rp- | | |
| Surplus (defisit) | | Rp- | |
| | Saldo Akhir | Rp- | - |
| I. SALDO DANA SOSIAL | | | |
| Saldo Awal Dana Beasiswa yang Disesuaikan | | Rp | 24.820.000 |
| + Penerimaan Dana Beasiswa | Rp | - | |
| - Penyaluran Dana Beasiswa | -Rp | 10.000.000 | |
| Surplus (defisit) | | -Rp | 10.000.000 |
| | Saldo Akhir | Rp | 14.820.000 |
| TOTAL SALDO DANA | | Rp | 497.754.889 |

Unit Pengumpul Zakat Universitas Gadjah Mada (UPZ UGM)
LAPORAN POSISI KEUANGAN
per 31 Maret 2020

| No Aku | Akun (Rekening) | Nilai Akun | Jumlah | No Aku | Akun (Rekening) | Nilai Akun | Jumlah |
|--------------|------------------------------|----------------|-----------------------|--------------|----------------------------------|----------------|-----------------------|
| 1-000 | ASET | | | 2-000 | KEWAJIBAN | | |
| 1-100 | Aset Lancar | | | 2-100 | Kewajiban Lancar | | |
| 1-110 | Kas Kecil | Rp 512.000 | | 2-110 | Biaya Yang Masih Harus Dibayar | Rp - | |
| 1-115 | Kas Belum Disetor | Rp - | | | | | |
| 1-120 | Kas di Bank | Rp 387.660.671 | | 2-200 | Kewajiban Jangka Panjang | | |
| 1-125 | Deposito Beasiswa | Rp - | | 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 400.353.181 | 3-100 | Dana Zakat | Rp 201.131.562 | |
| 1-200 | Aset Tetap | | | 3-200 | Dana Infaq/Sedekah | Rp 183.023.954 | |
| 1-210 | Peralatan Kantor | Rp 98.579.311 | | 3-230 | Dana Fidyah | Rp 590.000 | |
| 1-211 | Akum. Peny. Peralatan Kantor | Rp - | | 3-250 | Dana Wakaf | Rp 21.978.000 | |
| | | | | 3-300 | Dana Amil | Rp 72.213.025 | |
| | | | | 3-400 | Dana Non Halal | Rp 3.998.349 | |
| | | | | 3-500 | Dana Bagi Hasil | Rp - | |
| | | | | 3-600 | Saldo Dana Investasi | Rp - | |
| | | | | 3-700 | Dana Beasiswa | Rp 14.820.000 | |
| | Aset Tetap | | Rp 98.579.311 | | Dana Total | | Rp 497.754.890 |
| | Aset Total | | Rp 498.932.492 | | Liabilitas dan Saldo Dana | | Rp 498.932.492 |