

**Unit Pengumpul Zakat Universitas Gadjah Mada (UPZ UGM)**  
**Laporan Perubahan Dana**  
**Periode yang Berakhir 31 Januari 2025**

**A. DANA ZAKAT**

|                                          |    |            |                    |
|------------------------------------------|----|------------|--------------------|
| Saldo Awal Dana Zakat                    |    | Rp         | 446.126.432        |
| + Penerimaan Dana Zakat                  | Rp | 21.996.821 |                    |
| - Penyaluran Dana Zakat                  | Rp | 49.031.767 |                    |
| - Bagian Amil atas Penerimaan Dana Zakat | Rp | 2.749.603  |                    |
| Surplus (Defisit)                        |    | -Rp        | 29.784.549         |
| <b>Saldo Akhir</b>                       |    | Rp         | <b>416.341.883</b> |

**B. DANA INFAQ/SEDEKAH**

|                                                  |    |             |                    |
|--------------------------------------------------|----|-------------|--------------------|
| Saldo Awal Dana Infaq/Sedekah                    |    | Rp          | 559.944.120        |
| + Penerimaan Dana Infaq/Sedekah                  | Rp | 25.989.702  |                    |
| - Penyaluran Dana Infaq/Sedekah                  | Rp | 218.734.707 |                    |
| - Bagian Amil atas Penerimaan Dana Infaq/Sedekah | Rp | 3.248.713   |                    |
| Surplus (Defisit)                                |    | -Rp         | 195.993.718        |
| <b>Saldo Akhir</b>                               |    | Rp          | <b>363.950.402</b> |

**C. DANA FIDYAH**

|                          |    |    |                  |
|--------------------------|----|----|------------------|
| Saldo Awal Dana Fidyah   |    | Rp | 2.192.600        |
| + Penerimaan Dana Fidyah | Rp | -  |                  |
| - Penyaluran Dana Fidyah | Rp | -  |                  |
| Surplus (Defisit)        |    | Rp | -                |
| <b>Saldo Akhir</b>       |    | Rp | <b>2.192.600</b> |

**D. DANA WAKAF**

|                         |    |    |                |
|-------------------------|----|----|----------------|
| Saldo Awal Dana Wakaf   |    | Rp | 963.000        |
| + Penerimaan Dana Wakaf | Rp | -  |                |
| - Penyaluran Dana Wakaf | Rp | -  |                |
| Surplus (Defisit)       |    | Rp | -              |
| <b>Saldo Akhir</b>      |    | Rp | <b>963.000</b> |

**E. DANA AMIL**

|                        |    |               |                   |
|------------------------|----|---------------|-------------------|
| Saldo Awal Dana Amil   |    | Rp            | 72.077.305        |
| + Bagian Dana Amil     | Rp | 6.017.870,87  |                   |
| - Penggunaan Dana Amil | Rp | 16.508.051,86 |                   |
| Surplus (Defisit)      |    | -Rp           | 10.490.181        |
| <b>Saldo Akhir</b>     |    | Rp            | <b>61.587.124</b> |

**F. DANA NONHALAL**

|                            |    |            |                  |
|----------------------------|----|------------|------------------|
| Saldo Awal Dana NonHalal   |    | Rp         | 8.978.479        |
| + Penerimaan Dana NonHalal | Rp | 111.002,57 |                  |
| - Penyaluran Dana NonHalal | Rp | -          |                  |
| Surplus (Defisit)          |    | Rp         | 111.003          |
| <b>Saldo Akhir</b>         |    | Rp         | <b>9.089.482</b> |

**G. DANA BAGI HASIL**

|                                 |     |            |          |
|---------------------------------|-----|------------|----------|
| Saldo Awal Dana Bagi Hasil      |     | Rp         | -        |
| + Penerimaan Dana Bagi Hasil    | Rp  | 156.444,26 |          |
| - Penutupan ke Hasil Penempatan | -Rp | 156.444,26 |          |
| Surplus (Defisit)               |     | Rp         | -        |
| <b>Saldo Akhir</b>              |     | Rp         | <b>-</b> |

**H. DANA BEASISWA**

|                            |    |            |                   |
|----------------------------|----|------------|-------------------|
| Saldo Awal Dana Beasiswa   |    | Rp         | 29.233.253        |
| + Penerimaan Dana Beasiswa | Rp | 749.275,08 |                   |
| - Penyaluran Dana Beasiswa | Rp | -          |                   |
| Surplus (Defisit)          |    | Rp         | 749.275           |
| <b>Saldo Akhir</b>         |    | Rp         | <b>29.982.528</b> |

**I. DANA MASJID KAMPUS**

|                                 |    |            |                |
|---------------------------------|----|------------|----------------|
| Saldo Awal Dana Masjid kampus   |    | Rp         | 4.500.000      |
| + Penerimaan Dana Masjid Kampus | Rp | 21.710.000 |                |
| - Penyaluran Dana Masjid Kampus | Rp | 25.738.000 |                |
| Surplus (Defisit)               |    | -Rp        | 4.028.000      |
| <b>Saldo Akhir</b>              |    | Rp         | <b>472.000</b> |

**TOTAL SALDO DANA**

**Rp 884.579.019**

**Unit Pengumpul Zakat Universitas Gadjah Mada (UPZ UGM)**  
**Laporan Posisi Keuangan**  
**Per 31 Januari 2025**

| No Akun      | Akun (Rekening)              | Nilai Akun     | Jumlah                | No Akun      | Akun (Rekening)                  | Nilai Akun     | Jumlah                |
|--------------|------------------------------|----------------|-----------------------|--------------|----------------------------------|----------------|-----------------------|
| <b>1-000</b> | <b>ASET</b>                  |                |                       | <b>2-000</b> | <b>KEWAJIBAN</b>                 |                |                       |
| <b>1-100</b> | <b>Aset Lancar</b>           |                |                       | <b>2-100</b> | <b>Kewajiban Lancar</b>          |                |                       |
| 1-110        | Kas Kecil                    | Rp 192.460     |                       | 2-110        | Biaya Yang Masih Harus Dibayar   | Rp -           |                       |
| 1-111        | Kas Belum Disetor            | Rp -           |                       |              |                                  |                |                       |
| 1-120        | Kas di Bank                  | Rp 374.804.340 |                       | <b>2-200</b> | <b>Kewajiban Jangka Panjang</b>  |                |                       |
| 1-121        | Deposito Beasiswa            | Rp 400.000.000 |                       | 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  |                       | <b>3-000</b> | <b>SALDO DANA</b>                |                |                       |
|              | <b>Jumlah Aset Lancar</b>    |                | <b>Rp 787.177.310</b> | <b>3-100</b> | <b>Dana Zakat</b>                | Rp 416.341.883 |                       |
| <b>1-200</b> | <b>Aset Tetap</b>            |                |                       | <b>3-200</b> | <b>Dana Infaq/Sedekah</b>        | Rp 363.950.402 |                       |
| 1-210        | Peralatan Kantor             | Rp 98.579.311  |                       | <b>3-300</b> | <b>Dana Fidyah</b>               | Rp 2.192.600   |                       |
| 1-211        | Akum. Peny. Peralatan Kantor | Rp -           |                       | <b>3-400</b> | <b>Dana Wakaf</b>                | Rp 963.000     |                       |
|              |                              |                |                       | <b>3-500</b> | <b>Dana Amil</b>                 | Rp 61.587.124  |                       |
|              |                              |                |                       | <b>3-600</b> | <b>Dana Non Halal</b>            | Rp 9.089.482   |                       |
|              |                              |                |                       | <b>3-700</b> | <b>Dana Bagi Hasil</b>           | Rp -           |                       |
|              |                              |                |                       | <b>3-800</b> | <b>Dana Beasiswa</b>             | Rp 29.982.528  |                       |
|              |                              |                |                       | <b>3-900</b> | <b>Dana Masjid Kampus</b>        | Rp 472.000     |                       |
|              |                              |                |                       |              |                                  |                |                       |
|              | <b>Aset Tetap</b>            |                | <b>Rp 98.579.311</b>  |              | <b>Dana Total</b>                |                | <b>Rp 884.579.019</b> |
|              | <b>Aset Total</b>            |                | <b>Rp 885.756.621</b> |              | <b>Liabilitas dan Saldo Dana</b> |                | <b>Rp 885.756.621</b> |