

1 POSISI KEUANGAN MASJID ALTIHAD

19-Feb-25

Pekan 8

(dlm ribuan)

| | Pekan ini | +/- | Pekan lalu | | Pekan ini | +/- | Pekan lalu |
|-----------------------------|------------------|----------------|----------------|-------------------|---------------|-----------------|----------------|
| ASET LANCAR | 26,257 | 10,798 | 15,459 | HUTANG | -9,892 | | |
| Kas | 2,517 | -1,662 | 4,179 | Hutang Lancar | -9,892 | | |
| Bank | 22,436 | 11,156 | 11,281 | Hutang JK.Panjang | | | |
| Beban dibayar dimuka | 1,304 | | | | | | |
| ASET TIDAK LANCAR | 1,045,440 | 593,276 | 452,164 | | | | |
| Bangunan | 826,289 | | 826,289 | | | | |
| Perlengkapan | 147,730 | | 147,730 | ASET NETO | 26,257 | -452,003 | 478,260 |
| Peralatan | 71,421 | | 71,421 | | | | |
| Akumulasi | | 593,276 | -593,276 | | | | |
| AKTIVA | 1,071,697 | 604,074 | 467,624 | PASIVA | 16,365 | -452,003 | 478,260 |

2 ARUS KAS MASJID ALTIHAD

19-Feb-25

Pekan 8

(dlm ribuan)

| Jenis Kegiatan | Pekan ini | +/- | Pekan lalu |
|---|---------------|---------------|---------------|
| PENERIMAAN | 6,994 | 3,978 | 3,015 |
| 4101111 Infak Reguler | 6,994 | 3,978 | 3,015 |
| 4102222 Infak Renovasi | | | |
| 4103333 Infak Zakat | | | |
| 4104444 Infak Program | | | |
| PENGELUARAN | -6,348 | -1,459 | -4,889 |
| A. Reguler | -6,348 | -1,459 | -4,889 |
| 5101111 Kafalah Imam/Marbot | | | |
| 5101112 Kafalah Kajian | -2,100 | -2,100 | |
| 5101113 Opersional Jum'at | -600 | | -600 |
| 5201111 Merchandise/ Souvenir | | | |
| 5301111 PHBI | | | |
| 5401111 Penyaluran ZIS | -300 | -300 | |
| 6101111 Listrik | | | |
| 6101112 Pemeliharaan Bangunan/Peralatan | -1,534 | -1,534 | |
| 6101113 ATK dan Percetakan, Alat Listrik & Kebersihan | -588 | 3,566 | -4,153 |
| 6200000 Pantry | -600 | -467 | -133 |
| 7200000 Pendapatan/ (Beban) lain lain | -17 | -15 | -3 |
| 1500000 Perolehan asset | -609 | -609 | |
| B. Zakat | 9,892 | 9,892 | |
| 540101 Santunan Dhuafa/Yatim/Ponpes | | | |
| C Dana talangan kegiatan ramadhan | 9,892 | 9,892 | |
| KENAIKAN / (PENURUNAN) KAS | 10,538 | 12,411 | -1,874 |
| KAS AWAL PERIODE | 15,719 | -1,874 | 17,593 |
| KAS AKHIR PERIODE | 26,257 | 10,538 | 15,719 |