

## ARUS KAS MASJID AL ITTIHAD PERIODE 08 OCT 2025

| KODE                              | AKTIVITAS                          | PEKAN -1      | PEKAN-2       | PEKAN-3        | PEKAN-4        |
|-----------------------------------|------------------------------------|---------------|---------------|----------------|----------------|
|                                   |                                    | 01/10-08/10   | 09/10-15/10   | 16/10-22/10    | 23/10-29/10    |
| <b>4</b>                          | <b>PENERIMAAN</b>                  | <b>6,042</b>  | <b>7,777</b>  | <b>9,745</b>   | <b>20,890</b>  |
| <b>4101</b>                       | <b>Penerimaan Rutin</b>            | <b>6,042</b>  | <b>6,277</b>  | <b>9,745</b>   | <b>20,590</b>  |
| 410101                            | Infak Jumat & Kotak Besar          | <b>4,921</b>  | <b>5,499</b>  | <b>3,977</b>   | <b>5,476</b>   |
| 410102                            | Infak Jamaah                       | <b>1,121</b>  | <b>778</b>    | <b>5,768</b>   | <b>15,114</b>  |
| <b>4102</b>                       | <b>Penerimaan Lelang</b>           |               |               |                |                |
| <b>4103</b>                       | <b>Penerimaan ZIS</b>              |               | <b>1,500</b>  |                | <b>300</b>     |
| 410302                            | Zakat Mal/Profesi                  |               |               |                | <b>300</b>     |
| 410303                            | Al Itihad Peduli/ Prog Khusus      |               | <b>1,500</b>  |                |                |
| <b>4104</b>                       | <b>Kegiatan Idul Adha</b>          |               |               |                |                |
| <b>5</b>                          | <b>BEBAN</b>                       | <b>-5,352</b> | <b>-5,405</b> | <b>-40,463</b> | <b>-13,106</b> |
| <b>5101</b>                       | <b>BEBAN LANGSUNG</b>              | <b>-2,250</b> | <b>-1,800</b> | <b>-3,450</b>  | <b>-10,150</b> |
| 510101                            | Operasional Jumat                  | <b>-600</b>   | <b>-600</b>   | <b>-600</b>    | <b>-600</b>    |
| 510103                            | Kajian Sabtu Bada Maghrib          | <b>-600</b>   |               | <b>-600</b>    |                |
| 510104                            | Kajian Ahad Subuh                  | <b>-600</b>   | <b>-600</b>   |                | <b>-600</b>    |
| 510107                            | Kafalah MT Annisa                  |               | <b>-600</b>   |                |                |
| 510110                            | Kafalah Marbot                     |               |               | <b>-2,250</b>  | <b>-2,250</b>  |
| 510111                            | Kafalah Imam Tetap                 | <b>-450</b>   |               |                | <b>-6,700</b>  |
| <b>5201</b>                       | <b>BEBAN MERCHANDISE/SOUVENIR</b>  |               |               |                |                |
| <b>5301</b>                       | <b>IDUL ADHA/QURBAN</b>            |               |               |                |                |
| <b>5401</b>                       | <b>SANTUNAN/INFAQ</b>              |               |               | <b>-32,100</b> | <b>-350</b>    |
| 540102                            | Kegiatan PHBI dan Khadimat         |               |               | <b>-5,250</b>  |                |
| 540104                            | Kegiatan Zakat                     |               |               | <b>-26,850</b> | <b>-350</b>    |
| <b>610</b>                        | <b>BEBAN RUMAH TANGGA</b>          | <b>-1,950</b> | <b>-2,083</b> | <b>-3,840</b>  | <b>-2,583</b>  |
| 610101                            | Pulsa Listrik                      | <b>-1,000</b> |               | <b>-2,829</b>  |                |
| 610102                            | Alat SarPras (Kebersihan, Listrik) |               | <b>-950</b>   |                | <b>-2,583</b>  |
| 610107                            | Jasa Perbaikan/Pemeliharaan        | <b>-950</b>   | <b>-1,133</b> | <b>-750</b>    |                |
| 610108                            | Biaya Sewa Alat/Tenda, Sound dll   |               |               | <b>-261</b>    |                |
| <b>620</b>                        | <b>BEBAN PANTRY</b>                | <b>-1,100</b> | <b>-1,515</b> | <b>-1,050</b>  |                |
| 620101                            | Konsumsi Kajian/Takjil             | <b>-1,100</b> | <b>-550</b>   | <b>-1,050</b>  |                |
| 620102                            | Air Mineral                        |               | <b>-965</b>   |                |                |
| <b>710</b>                        | <b>PENDAPATAN LAIN-LAIN</b>        |               |               |                |                |
| <b>720</b>                        | <b>BEBAN LAIN-LAIN</b>             | <b>-52</b>    | <b>-8</b>     | <b>-23</b>     | <b>-23</b>     |
| 720101                            | Biaya Administrasi Bank            | <b>-52</b>    | <b>-8</b>     | <b>-23</b>     | <b>-23</b>     |
| 720102                            | Jasa Giro BSM                      |               |               |                |                |
| <b>150</b>                        | <b>Acquisition ASET</b>            |               |               |                | <b>-848</b>    |
| 150102                            | Bangunan & Kelengkapannya          |               |               |                |                |
| 150103                            | Perlengkapan                       |               |               |                |                |
| 150104                            | Peralatan                          |               |               |                | <b>-848</b>    |
|                                   | Beban dimuka                       |               | <b>7,000</b>  | <b>-4,500</b>  | <b>-6,500</b>  |
| <b>KENAIKAN / (PENURUNAN) KAS</b> |                                    | <b>690</b>    | <b>9,372</b>  | <b>-35,218</b> | <b>436</b>     |
| <b>KAS AWAL PERIODE</b>           |                                    | <b>35,025</b> | <b>35,715</b> | <b>45,087</b>  | <b>9,869</b>   |
| <b>KAS AKHIR PERIODE</b>          |                                    | <b>35,715</b> | <b>45,087</b> | <b>9,869</b>   | <b>10,306</b>  |

Kontrol Nol

- - - -