



**PANITIA PEMBANGUNAN  
GEREJA KATOLIK SANTA THERESIA**

Jln. Prapatan No. 1A, Telp./Fax (0542)421952 - Balikpapan 76101

<http://www.santatheresia.org>

**LAPORAN ARUS KAS**

**APR - JUN 2013**

<b>KETERANGAN</b>	<b>JUMLAH</b>	<b>AKUMULATIF s/d PERIODE INI</b>
<b>PENERIMAAN</b>		
KRING / LINGKUNGAN	4,030,000	149,072,357
KATEGORIAL	-	175,900,000
PAROKI ST. THERESIA	-	4,653,925,842
KOLEKTE & PERSEMBAHAN	-	393,923,196
D O N A S I	107,766,145	1,471,210,658
USAHA DANA	14,765,270	1,412,566,465
DANA KHUSUS	-	2,999,965,000
LAINNYA	17,351,291	94,757,379
<b>TOTAL PENERIMAAN</b>	<b>143,912,706</b>	<b>11,351,320,897</b>
<b>PENGELUARAN</b>		
GAJI DAN UPAH	-	44,040,000
PERIZINAN	-	8,100,000
RUANG SEKRETARIAT	-	-
PASTORAN SEMENTARA	-	75,140,000
GEDUNG PASTORAN	191,281,138	2,396,641,138
GEDUNG GEREJA	702,360,000	5,318,223,515
PERALATAN PASTORAN	-	-
PERALATAN GEREJA	-	-
PELATARAN & PAGAR	93,890,000	284,745,000
GENSET & INSTALASI	-	-
PENGGALANGAN DANA	-	22,246,750
BIAYA BANK & LAINNYA	8,614,258	185,821,383
<b>TOTAL PENGELUARAN</b>	<b>996,145,396</b>	<b>8,334,957,786</b>
<b>SURPLUS / DEFISIT</b>	<b>(852,232,690)</b>	<b>3,016,363,111</b>
SALDO AWAL	3,868,595,801	-
SALDO AKHIR	3,016,363,111	3,016,363,111



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**PENERIMAAN**

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KETERANGAN	JUMLAH
<b>PENERIMAAN KRING / LINGKUNGAN</b>	
KRING ST. GREGORIUS - PRAPATAN	2,285,000
KRING ST. IGN. LAYOLA - SROBONG	-
KRING ST. YAKOBUS - DUBBS	-
KRING ST. JOHANNES - SENTOSA	1,745,000
KRING ST. VERONICA - MERATUS	-
KRING ST. AGUSTINUS - MARKONI	-
KRING ST. PAULUS - GUNUNG SARI	-
KRING ST. FANSISCUS XAVERIUS - DAMAI	-
KRING ST. MARIA IMMACULATA - BB	-
<b>PENERIMAAN KATEGORIAL</b>	
PDKK FIRDAUS	-
LEGIO MARIAE	-
W K R I	-
K O M K A	-
KELOMPOK DOA CB	-
KELOMPOK DOA ST. MONICA	-
KELOMPOK DOA ST. EGIDIUS	-
KELOMPOK DOA SENAKEL	-
COUPLE FOR CHRIST	-
<b>PENERIMAAN DARI GEREJA</b>	
PAROKI ST. THERESIA	-
AMPLOP PERSEMBAHAN	-
KOLEKTE KE-3	-
DONASI	107,766,145
<b>PENERIMAAN SIE. USAHA DANA</b>	
LELANG	-
BAZAAR	-
PERTUNJUKAN	14,765,270
<b>PENERIMAAN DANA KHUSUS</b>	
DANA KHUSUS	-
<b>PENERIMAAN LAINNYA</b>	
BUNGA BANK	17,351,291
LAINNYA	-
<b>TOTAL PENERIMAAN</b>	<b>143,912,706</b>



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**PENGELUARAN**

APR - JUN 2013

<b>KETERANGAN</b>	<b>JUMLAH</b>
<b>PENGELUARAN GAJI</b>	
GAJI DAN UPAH	-
HONORARIUM LAINNYA	-
<b>PENGELUARAN PEMBANGUNAN</b>	
PERIZINAN	-
RUANG SEKRETARIAT	-
PASTORAN SEMENTARA	-
GEDUNG PASTORAN	191,281,138
GEDUNG GEREJA	702,360,000
PERALATAN PASTORAN	-
PERALATAN GEREJA	-
PELATARAN & PAGAR	93,890,000
GENSET & INSTALASI	-
<b>PENGELUARAN USAHA DANA</b>	
PENGGALANGAN DANA	-
<b>BIAYA BANK DAN LAINNYA</b>	
BIAYA BANK	126,000
PAJAK	3,470,258
BIAYA METERAI	18,000
PENGELUARAN LAINNYA	5,000,000
<b>TOTAL PENGELUARAN</b>	<b>996,145,396</b>



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**TRANSAKSI BANK MANDIRI NO.149-00-0404252-1**

APR - JUN 2013

TGL	KETERANGAN	DEBET	KREDIT	SALDO
				2,790,944,990
03/04	BY. STATEMENT		5,000	2,790,939,990
03/04	PIUS SIDIK PURBONO	2,480,000		2,793,419,990
06/04	MM. DWI INDIASTUTI	620,000		2,794,039,990
07/04	JULIUS MONING	1,000,000		2,795,039,990
10/04	SETORAN MRT	1,000,000		2,796,039,990
10/04		1,000,000		2,797,039,990
13/04		5,000,000		2,802,039,990
14/04	ATAP GRJ	620,000		2,802,659,990
15/04		2,900,000		2,805,559,990
15/04		650,000		2,806,209,990
16/04	ELLY SRI YULIATI	1,000,000		2,807,209,990
17/04	ALAMINDO SEJAHTERA	1,000,000		2,808,209,990
20/04		10,000,000		2,818,209,990
21/04	HENDRA GUNAWAN	2,000,000		2,820,209,990
22/04	ANASTASIA YULIANI	3,005,000		2,823,214,990
24/04	PENYELESAIAN PEK		177,516,138	2,645,698,852
24/04	BONUS BENNY		5,000,000	2,640,698,852
24/04	PERBAIKAN		13,765,000	2,626,933,852
29/04	ADD TURAP BETON		8,640,000	2,618,293,852
29/04	100% TURAP 1 SPK007		7,750,000	2,610,543,852
30/04	BY. ADM. BANK		20,000	2,610,523,852
30/04		4,537,850		2,615,061,702
30/04			907,570	2,614,154,132
30/04			6,000	2,614,148,132
03/05	MM. DWI INDIASTUTI	620,000		2,614,768,132
05/05	ELLY SRI YULIATI	1,000,000		2,615,768,132
06/05	ALRAHMAT POS SCURI		5,000,000	2,610,768,132
06/05	BY. STATEMENT		10,000	2,610,758,132
07/05	TURAP2 - TERM 1 SPK1		72,500,000	2,538,258,132
09/05	JULIUS MONING	1,000,000		2,539,258,132
10/05		5,000,000		2,544,258,132
15/05		1,000,000		2,545,258,132
16/05	BY. STATEMENT		15,000	2,545,243,132
29/05	ST. GREGORIUS PRAP/	2,715,000		2,547,958,132
31/05			20,000	2,547,938,132
31/05		4,345,134		2,552,283,266
31/05			869,027	2,551,414,239
31/05			6,000	2,551,408,239



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**TRANSAKSI BANK MANDIRI NO.149-00-0404252-1**

APR - JUN 2013

TGL	KETERANGAN	DEBET	KREDIT	SALDO
01/06	MM. DWI INDIASTUTI	PERTUNJUKAN		2,552,028,239
04/06	TERM 1 - BASEMENT	GEDUNG GEREJA		2,309,668,239
04/06	JULIUS MONING	DONASI		2,310,668,239
04/06	F.X. SUPRAPTO	DONASI		2,311,668,239
04/06	TERM 7 - BETON	GEDUNG GEREJA		2,180,518,239
07/06	TERM 7 - P TEKNIK	GEDUNG GEREJA		1,851,668,239
07/06	PIUS SIDIK PURBONO	PERTUNJUKAN		1,854,148,239
14/06		DONASI		1,854,448,239
19/06		PERTUNJUKAN		1,855,068,239
24/06	ST. GREGORIUS PRAP/	ST. GREGORIUS - PRAPATAN		1,857,353,239
27/06	KR ST YOHANNES	ST. JOHANNES - SENTOSA		1,858,063,239
27/06	KR ST YOHANNES	ST. JOHANNES - SENTOSA		1,859,098,239
27/06	PANITIA PASKAH JAWA	PERTUNJUKAN		1,866,403,509
27/06		DONASI		1,867,403,509
28/06	HENDRA WIJAYA PRAN	DONASI		1,868,023,509
30/06		BIAYA ADM BANK		1,868,003,509
30/06		BUNGA BANK		1,871,223,661
30/06		PAJAK		1,870,579,631
30/06		BIAYA METERAI		1,870,573,631



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**TRANSAKSI BCA NO.781-0145115**

APR - JUN 2013

TGL	KETERANGAN		DEBET	KREDIT	SALDO
					1,077,650,811
05/04	TJIANG IKA YUNIFIT	DONASI	2,010,000		1,079,660,811
11/04	KAS	DONASI	9,030,000		1,088,690,811
15/04	MADIAN	PERTUNJUKAN	1,260,000		1,089,950,811
19/04		BIAYA ADM BANK		12,000	1,089,938,811
30/04		BUNGA BANK	1,696,538		1,091,635,349
30/04		PAJAK		339,308	1,091,296,041
02/05		DONASI	2,010,000		1,093,306,041
02/05		DONASI	600,000		1,093,906,041
03/05	KAS	DONASI	7,170,000		1,101,076,041
06/05	HENDRA SETIA	DONASI	5,400,000		1,106,476,041
17/05		BIAYA ADM BANK		12,000	1,106,464,041
21/05	FLORENTINA KUMALA	PERTUNJUKAN	620,000		1,107,084,041
27/05	RONALD MARTUN	DONASI	100,000		1,107,184,041
28/05	CHANDRA ADI WIDYAT	DONASI	100,000		1,107,284,041
31/05		BUNGA BANK	1,783,661		1,109,067,702
31/05		PAJAK		356,732	1,108,710,970
03/06	TJIANG IKA YUNIFIT	DONASI	2,010,000		1,110,720,970
03/06	SETIAWAN CHANDRA	DONASI	2,000,000		1,112,720,970
04/06	HENDRA	DONASI	9,971,145		1,122,692,115
07/06	KAS	DONASI	7,575,000		1,130,267,115
10/06	HENDRAWAN WIDJAJA	DONASI	1,000,000		1,131,267,115
20/06	FLORENTINA KUMALA	PERTUNJUKAN	620,000		1,131,887,115
21/06		BIAYA ADM BANK		12,000	1,131,875,115
24/06	WARDHANI INDRIATI	DONASI	7,000,000		1,138,875,115
24/06	CAROLINE SILKA	DONASI	5,000,000		1,143,875,115
25/06	JEMMY RUSLI	DONASI	500,000		1,144,375,115
30/06		BUNGA BANK	1,767,956		1,146,143,071
30/06		PAJAK		353,591	1,145,789,480