



**PANITIA PEMBANGUNAN
GEREJA KATOLIK SANTA THERESIA**

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

<http://www.santatheresia.org>

LAPORAN ARUS KAS

OKT - DES 2011

| KETERANGAN | JUMLAH | AKUMULATIF s/d PERIODE INI |
|---------------------------------|-----------------------------|---------------------------------------|
| PENERIMAAN | | |
| KRING / LINGKUNGAN | 42,114,830 | 108,916,456 |
| KATEGORIAL | - | 165,900,000 |
| PAROKI ST. THERESIA | - | 1,017,317,279 |
| KOLEKTE & PERSEMBAHAN | - | 380,906,896 |
| D O N A S I | 104,839,333 | 560,429,703 |
| USAHA DANA | - | 143,247,500 |
| DANA KHUSUS | - | - |
| LAINNYA | 2,154,406 | 37,904,284 |
| TOTAL PENERIMAAN | 149,108,569 | 2,414,622,118 |
| PENGELUARAN | | |
| GAJI DAN UPAH | - | 16,650,000 |
| PERIZINAN | - | 8,100,000 |
| RUANG SEKRETARIAT | - | - |
| PASTORAN SEMENTARA | - | 44,640,000 |
| GEDUNG PASTORAN | 335,550,000 | 1,007,760,000 |
| GEDUNG GEREJA | - | 854,572,515 |
| PERALATAN PASTORAN | - | - |
| PERALATAN GEREJA | - | - |
| PELATARAN & PAGAR | - | - |
| GENSET & INSTALASI | - | - |
| PENGGALANGAN DANA | - | 22,246,750 |
| BIAYA BANK & LAINNYA | 563,880 | 18,234,848 |
| TOTAL PENGELUARAN | 336,113,880 | 1,972,204,113 |
| <i>SURPLUS / DEFISIT</i> | <i>(187,005,311)</i> | <i>442,418,005</i> |
| SALDO AWAL | 629,423,316 | - |
| SALDO AKHIR | 442,418,005 | 442,418,005 |



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PENERIMAAN

OKT - DES 2011

| KETERANGAN | JUMLAH |
|--------------------------------------|--------------------|
| PENERIMAAN KRING / LINGKUNGAN | |
| KRING ST. GREGORIUS - PRAPATAN | 9,170,000 |
| KRING ST. IGN. LAYOLA - SROBONG | - |
| KRING ST. YAKOBUS - DUBBS | - |
| KRING ST. JOHANNES - SENTOSA | 4,682,100 |
| KRING ST. VERONICA - MERATUS | - |
| KRING ST. AGUSTINUS - MARKONI | - |
| KRING ST. PAULUS - GUNUNG SARI | - |
| KRING ST. FANSISCUS XAVERIUS - DAMAI | - |
| KRING ST. MARIA IMMACULATA - BB | 28,262,730 |
| PENERIMAAN KATEGORIAL | |
| 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 | - |
| PENERIMAAN DARI GEREJA | |
| PAROKI ST. THERESIA | - |
| AMPLOP PERSEMBAHAN | - |
| KOLEKTE KE-3 | - |
| DONASI | 104,839,333 |
| PENERIMAAN SIE. USAHA DANA | |
| LELANG | - |
| BAZAAR | - |
| PERTUNJUKAN | - |
| PENERIMAAN DANA KHUSUS | |
| DANA KHUSUS | - |
| PENERIMAAN LAINNYA | |
| BUNGA BANK | 2,154,406 |
| LAINNYA | - |
| TOTAL PENERIMAAN | 149,108,569 |



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PENGELUARAN

OKT - DES 2011

| KETERANGAN | JUMLAH |
|--------------------------------|--------------------|
| PENGELUARAN GAJI | |
| GAJI DAN UPAH | - |
| HONORARIUM LAINNYA | - |
| PENGELUARAN PEMBANGUNAN | |
| PERIZINAN | - |
| RUANG SEKRETARIAT | - |
| PASTORAN SEMENTARA | - |
| GEDUNG PASTORAN | 335,550,000 |
| GEDUNG GEREJA | - |
| PERALATAN PASTORAN | - |
| PERALATAN GEREJA | - |
| PELATARAN & PAGAR | - |
| GENSET & INSTALASI | - |
| PENGELUARAN USAHA DANA | |
| PENGGALANGAN DANA | - |
| BIAYA BANK DAN LAINNYA | |
| BIAYA BANK | 115,000 |
| PAJAK | 430,880 |
| BIAYA METERAI | 18,000 |
| PENGELUARAN LAINNYA | - |
| TOTAL PENGELUARAN | 336,113,880 |



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

OKT - DES 2011

| TGL | KETERANGAN | DEBET | KREDIT | SALDO |
|-------|------------------|---------------------------|-------------|-------------|
| 01/10 | SMS | DONASI | | 613,412,387 |
| | | 250,000 | | |
| 03/10 | NN | DONASI | | 613,662,387 |
| | | 250,000 | | |
| 03/10 | E. ARYANTO | DONASI | | 615,884,609 |
| | | 2,222,222 | | |
| 03/10 | NN ATM | DONASI | | 618,884,609 |
| | | 3,000,000 | | |
| 04/10 | F KARTIKARANI | DONASI | | 618,984,609 |
| | | 100,000 | | |
| 06/10 | PT ALUMINDO | DONASI | | 619,984,609 |
| | | 1,000,000 | | |
| 07/10 | NN ATM | DONASI | | 621,084,609 |
| | | 1,100,000 | | |
| 18/10 | SETORAN KRING | ST. MARIA IMMACULATA - BB | | 629,805,518 |
| | | 8,720,909 | | |
| 22/10 | INNA SAPARINA | DONASI | | 630,805,518 |
| | | 1,000,000 | | |
| 24/10 | NN | DONASI | | 636,275,518 |
| | | 5,470,000 | | |
| 24/10 | DOMINIKUS TJIPTO | DONASI | | 646,275,518 |
| | | 10,000,000 | | |
| 25/10 | SETORAN KRING | ST. GREGORIUS - PRAPATAN | | 650,220,518 |
| | | 3,945,000 | | |
| 25/10 | NN | DONASI | | 651,720,518 |
| | | 1,500,000 | | |
| 31/10 | | BIAYA ADM BANK | 25,000 | 651,695,518 |
| 31/10 | | BUNGA BANK | | 652,765,365 |
| | | 1,069,847 | | |
| 31/10 | | PAJAK | 213,969 | 652,551,396 |
| 31/10 | | BIAYA METERAI | 6,000 | 652,545,396 |
| 01/11 | SMS | DONASI | | 652,795,396 |
| | | 250,000 | | |
| 03/11 | NN | DONASI | | 656,020,396 |
| | | 3,225,000 | | |
| 07/11 | SETORAN KRING | ST. MARIA IMMACULATA - BB | | 660,941,306 |
| | | 4,920,910 | | |
| 08/11 | PEMBAYARAN KE-4 | GEDUNG PASTORAN | 335,550,000 | 325,391,306 |
| 11/11 | ALBERTUS RYAN C | DONASI | | 327,791,306 |
| | | 2,400,000 | | |
| 15/11 | KOLEKTE | ST. JOHANNES - SENTOSA | | 329,326,406 |
| | | 1,535,100 | | |
| 28/11 | NN | DONASI | | 330,087,406 |
| | | 761,000 | | |
| 28/11 | SETORAN KRING | ST. JOHANNES - SENTOSA | | 332,457,406 |
| | | 2,370,000 | | |
| 28/11 | SETORAN KRING | ST. JOHANNES - SENTOSA | | 333,234,406 |
| | | 777,000 | | |
| 28/11 | | BIAYA ADM BANK | 10,000 | 333,224,406 |
| 30/11 | | BIAYA ADM BANK | 25,000 | 333,199,406 |
| 30/11 | | BUNGA BANK | | 333,761,969 |
| | | 562,563 | | |
| 30/11 | | PAJAK | 112,512 | 333,649,457 |
| 30/11 | | BIAYA METERAI | 6,000 | 333,643,457 |
| 01/12 | SMS | DONASI | | 333,893,457 |
| | | 250,000 | | |
| 07/12 | RITA S | DONASI | | 334,893,457 |
| | | 1,000,000 | | |
| 14/12 | SETORAN KRING | ST. GREGORIUS - PRAPATAN | | 340,118,457 |
| | | 5,225,000 | | |
| 21/12 | SETORAN KRING | ST. MARIA IMMACULATA - BB | | 354,739,368 |
| | | 14,620,911 | | |



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

OKT - DES 2011

| TGL | KETERANGAN | DEBET | KREDIT | SALDO |
|-------|-------------------------|------------|--------|-------------|
| 21/12 | PT ALUMINDO SEJA DONASI | 1,000,000 | | 355,739,368 |
| 22/12 | PT WAHANA KAMAN DONASI | 25,000,000 | | 380,739,368 |
| 31/12 | E. ARYANTO DONASI | 1,111,111 | | 381,850,479 |
| 31/12 | BIAYA ADM BANK | | 25,000 | 381,825,479 |
| 31/12 | BUNGA BANK | 447,643 | | 382,273,122 |
| 31/12 | PAJAK | | 89,528 | 382,183,594 |
| 31/12 | BIAYA METERAI | | 6,000 | 382,177,594 |



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TRANSAKSI BCA NO.781-0145115

OKT - DES 2011

| TGL | KETERANGAN | DEBET | KREDIT | SALDO |
|-------|---------------------------|------------|--------|------------|
| 31/10 | BIAYA ADM BANK | | 10,000 | 16,250,929 |
| 31/10 | BUNGA BANK | 18,640 | | 16,269,569 |
| 31/10 | PAJAK | | 3,728 | 16,265,841 |
| 17/11 | GUNTUR SYAHPUTRA DONASI | 200,000 | | 16,465,841 |
| 18/11 | BIAYA ADM BANK | | 10,000 | 16,455,841 |
| 21/11 | SALIM HERMAWAN DONASI | 200,000 | | 16,655,841 |
| 22/11 | NN TUNAI DONASI | 7,075,000 | | 23,730,841 |
| 23/11 | SRI RAHAYU KUSTINI DONASI | 300,000 | | 24,030,841 |
| 23/11 | CHANDRA ADI WIDYA DONASI | 100,000 | | 24,130,841 |
| 24/11 | NN TUNAI DONASI | 50,000 | | 24,180,841 |
| 28/11 | ALOISIUS FERNANDE DONASI | 150,000 | | 24,330,841 |
| 30/11 | BUNGA BANK | 20,738 | | 24,351,579 |
| 30/11 | PAJAK | | 4,148 | 24,347,431 |
| 16/12 | BIAYA ADM BANK | | 10,000 | 24,337,431 |
| 22/12 | NN TUNAI DONASI | 6,775,000 | | 31,112,431 |
| 23/11 | CHANDRA ADI WIDYA DONASI | 100,000 | | 31,212,431 |
| 23/11 | JUAN HALIM K2B DONASI | 5,000,000 | | 36,212,431 |
| 23/11 | JUAN HALIM DONASI | 2,000,000 | | 38,212,431 |
| 23/11 | SAFRIDA LENA DONASI | 1,000,000 | | 39,212,431 |
| 26/12 | TARTO SUROSO DONASI | 10,000,000 | | 49,212,431 |
| 26/12 | LINNA OKTIANA DONASI | 1,000,000 | | 50,212,431 |
| 28/12 | YAN ALI DONASI | 10,000,000 | | 60,212,431 |
| 31/12 | BUNGA BANK | 34,975 | | 60,247,406 |
| 31/12 | PAJAK | | 6,995 | 60,240,411 |