



**PANITIA PEMBANGUNAN
GEREJA KATOLIK SANTA THERESIA**

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

<http://www.santatheresia.org>

LAPORAN ARUS KAS

SEP - DES 2009

KETERANGAN	JUMLAH	AKUMULATIF s/d PERIODE INI
PENERIMAAN		
KRING / LINGKUNGAN	-	-
KATEGORIAL	159,800,000	159,800,000
PAROKI ST. THERESIA	217,317,279	217,317,279
KOLEKTE & PERSEMBAHAN	161,237,000	161,237,000
USAHA DANA	29,500,000	29,500,000
DANA KHUSUS	-	-
LAINNYA	1,096,787	1,096,787
TOTAL PENERIMAAN	568,951,066	568,951,066
PENGELUARAN		
GAJI DAN UPAH	-	-
PERIZINAN	-	-
RUANG SEKRETARIAT	-	-
PASTORAN SEMENTARA	-	-
GEDUNG PASTORAN	-	-
GEDUNG GEREJA	-	-
PERALATAN PASTORAN	-	-
PERALATAN GEREJA	-	-
PELATARAN & PAGAR	-	-
GENSET & INSTALASI	-	-
BIAYA BANK & LAINNYA	345,356	345,356
TOTAL PENGELUARAN	345,356	345,356
SURPLUS / DEFISIT	568,605,710	568,605,710
SALDO AWAL	-	-
SALDO AKHIR	568,605,710	568,605,710



**PANITIA PEMBANGUNAN
GEREJA KATOLIK SANTA THERESIA**

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

<http://www.santatheresia.org>

PENERIMAAN

SEP - DES 2009

KETERANGAN	JUMLAH
PENERIMAAN KRING / LINGKUNGAN	
KRING ST. GREGORIUS - PRAPATAN	-
KRING ST. IGNATIUS - SROBONG	-
KRING ST. YAKOBUS - DUBBS	-
KRING ST. JOHANNES - SENTOSA	-
KRING ST. VERONICA - MERATUS	-
KRING ST. AGUSTINUS - MARKONI	-
KRING ST. PAULUS - GUNUNG SARI	-
KRING ST. FANSISCUS XAVERIUS - DAMAI	-
KRING ST. MARIA IMMACULATA - BB	-
PENERIMAAN KATEGORIAL	
PDKK FIRDAUS	159,800,000
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	217,317,279
AMPLOP PERSEMBAHAN	36,537,000
KOLEKTE KE-3	-
DONASI	124,700,000
PENERIMAAN SIE. USAHA DANA	
LELANG	29,500,000
BAZAAR	-
PERTUNJUKAN	-
PENERIMAAN DANA KHUSUS	
DANA KHUSUS	-
PENERIMAAN LAINNYA	
BUNGA BANK	1,096,787
LAINNYA	-
TOTAL PENERIMAAN	568,951,066



**PANITIA PEMBANGUNAN
GEREJA KATOLIK SANTA THERESIA**

Jln. Prapatan No. 1A, Telp./Fax (0542)421952 - Balikpapan 76101
<http://www.santatheresia.org>

PENGELUARAN

SEP - DES 2009

KETERANGAN	JUMLAH
PENGELUARAN GAJI	
GAJI DAN UPAH	-
HONORARIUM LAINNYA	-
PENGELUARAN PEMBANGUNAN	
PERIZINAN	-
RUANG SEKRETARIAT	-
PASTORAN SEMENTARA	-
GEDUNG PASTORAN	-
GEDUNG GEREJA	-
PERALATAN PASTORAN	-
PERALATAN GEREJA	-
PELATARAN & PAGAR	-
GENSET & INSTALASI	-
BIAYA BANK DAN LAINNYA	
BIAYA BANK	102,000
PAJAK	219,356
BIAYA METERAI	24,000
PENGELUARAN LAINNYA	-
TOTAL PENGELUARAN	345,356



**PANITIA PEMBANGUNAN
GEREJA KATOLIK SANTA THERESIA**

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

<http://www.santatheresia.org>

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

SEP - DES 2009

TGL	KETERANGAN	DEBET	KREDIT	SALDO
01/09	DARI GEREJA PAROKI ST. THERESIA	117,317,279		117,317,279
04/09	HARYANTO AGUS DONASI	150,000		117,467,279
30/09	BIAYA ADM BANK		25,000	117,442,279
30/09	BUNGA BANK	144,803		117,587,082
30/09	PAJAK		28,960	117,558,122
30/09	BIAYA METERAI		6,000	117,552,122
06/10	DARI RIKA DONASI	50,000		117,602,122
21/10	KEL AUDY DONASI	1,000,000		118,602,122
31/10	BIAYA ADM BANK		25,000	118,577,122
31/10	BUNGA BANK	150,262		118,727,384
31/10	PAJAK		30,052	118,697,332
31/10	BIAYA METERAI		6,000	118,691,332
09/11	ANDY HASAN LELANG	5,000,000		123,691,332
10/11	DARI GEREJA PAROKI ST. THERESIA	100,000,000		223,691,332
11/11	NN LELANG	1,000,000		224,691,332
17/11	KANTONG KOLEKTE AMPLOP PERSEMBAHAN	2,100,000		226,791,332
24/11	EMANUEL MUDA LELANG	500,000		227,291,332
24/11	HENDRA LIE LELANG	1,000,000		228,291,332
24/11	WIDYA LELANG	1,000,000		229,291,332
24/11	KEL. LIDIA DONASI	3,000,000		232,291,332
24/11	P.SUMANTORO, MSF LELANG	1,000,000		233,291,332
24/11	SRI WUR LELANG	1,000,000		234,291,332
24/11	D. TJIPTO LELANG	1,000,000		235,291,332
26/11	NN - KRING DUBS LELANG	1,000,000		236,291,332
28/11	NN LELANG	1,000,000		237,291,332
28/11	MARTINUS P PITER KRK - PDKK FIRDAUS	100,000		237,391,332
28/11	SAUT SINAGA KRK - PDKK FIRDAUS	500,000		237,891,332
30/11	RIZAL KRK - PDKK FIRDAUS	500,000		238,391,332
30/11	KOLEKTE KRK KRK - PDKK FIRDAUS	38,490,000		276,881,332
30/11	KANTONG KOLEKTE AMPLOP PERSEMBAHAN	5,900,000		282,781,332
30/11	ABRAHAM C KRK - PDKK FIRDAUS	300,000		283,081,332
30/11	NN KRK - PDKK FIRDAUS	500,000		283,581,332
30/11	Y. SUNARTO KRK - PDKK FIRDAUS	500,000		284,081,332
30/11	RISKA KRK - PDKK FIRDAUS	500,000		284,581,332
30/11	FEBBY KRK - PDKK FIRDAUS	150,000		284,731,332
30/11	BERNARD NIRWAN KRK - PDKK FIRDAUS	5,000,000		289,731,332
30/11	DIANA 0815xxx5180 KRK - PDKK FIRDAUS	5,000,000		294,731,332
30/11	IRWAN SURYA KRK - PDKK FIRDAUS	5,000,000		299,731,332
30/11	AMIR ABIDIN KRK - PDKK FIRDAUS	5,000,000		304,731,332
30/11	NN KRK - PDKK FIRDAUS	100,000		304,831,332
30/11	BIAYA ADM BANK		25,000	304,806,332

30/11		BUNGA BANK	244,781		305,051,113
30/11		PAJAK		48,956	305,002,157
30/11		BIAYA METERAI		6,000	304,996,157
01/12	CORNELIS BRAHIM	KRK - PDKK FIRDAUS	1,000,000		305,996,157
01/12	FREDY NO.452	KRK - PDKK FIRDAUS	2,000,000		307,996,157
01/12	IKHWANDILLAH	KRK - PDKK FIRDAUS	1,000,000		308,996,157
02/12	MEITA ANASTASIA C	KRK - PDKK FIRDAUS	500,000		309,496,157
02/12	A.SINGGIH NUGROHO	KRK - PDKK FIRDAUS	200,000		309,696,157
03/12	NN	KRK - PDKK FIRDAUS	500,000		310,196,157
03/12	NN	KRK - PDKK FIRDAUS	5,000,000		315,196,157
04/12	ERIK NIWAN	KRK - PDKK FIRDAUS	1,000,000		316,196,157
04/12	ANTONIUS	KRK - PDKK FIRDAUS	5,000,000		321,196,157
04/12	NN	KRK - PDKK FIRDAUS	500,000		321,696,157
06/12	ADRIE M.WALUKOW	KRK - PDKK FIRDAUS	500,000		322,196,157
06/12	MULIANA CIPTADI	KRK - PDKK FIRDAUS	250,000		322,446,157
07/12	KANTONG KOLEKTE	AMPLOP PERSEMBAHAN	11,370,000		333,816,157
07/12	NN	KRK - PDKK FIRDAUS	110,000		333,926,157
07/12	A. SRI SUWARTI	KRK - PDKK FIRDAUS	300,000		334,226,157
08/12	YOSEFA	KRK - PDKK FIRDAUS	300,000		334,526,157
08/12	ANDREAS CHANDRA	KRK - PDKK FIRDAUS	2,000,000		336,526,157
09/12	YAN PRIMADI	KRK - PDKK FIRDAUS	5,000,000		341,526,157
09/12	NN - RING ROAD	KRK - PDKK FIRDAUS	10,000,000		351,526,157
09/12	ANDY HASAN	KRK - PDKK FIRDAUS	5,000,000		356,526,157
09/12	TR 45458	KRK - PDKK FIRDAUS	5,000,000		361,526,157
09/12	NN - VIA A.HASAN	KRK - PDKK FIRDAUS	300,000		361,826,157
09/12	SRI - KRK	KRK - PDKK FIRDAUS	300,000		362,126,157
09/12	NN	KRK - PDKK FIRDAUS	3,000,000		365,126,157
10/12	YUDHI YANUAR	LELANG	5,000,000		370,126,157
11/12	SIENTJE SARTJE L	KRK - PDKK FIRDAUS	500,000		370,626,157
11/12	NN	KRK - PDKK FIRDAUS	100,000		370,726,157
14/12	NN	KRK - PDKK FIRDAUS	500,000		371,226,157
15/12	SAPIKAWATI WIRJA	KRK - PDKK FIRDAUS	10,000,000		381,226,157
16/12	KANTONG KOLEKTE	AMPLOP PERSEMBAHAN	11,327,000		392,553,157
16/12	HERI CAHYADI	KRK - PDKK FIRDAUS	200,000		392,753,157
16/12	UNITEK BORNEO, PT	LELANG	11,000,000		403,753,157
16/12	NN	KRK - PDKK FIRDAUS	5,000,000		408,753,157
17/12	NN	KRK - PDKK FIRDAUS	1,000,000		409,753,157
21/12	NN	KRK - PDKK FIRDAUS	2,000,000		411,753,157
21/12	NN	KRK - PDKK FIRDAUS	5,000,000		416,753,157
22/12		BIAYA ADM BANK		2,000	416,751,157
22/12	BCA.238687-0141079	DONASI	50,000,000		466,751,157
22/12	AT - GN SARI	DONASI	500,000		467,251,157
22/12	KOESNADI KOHAR	KRK - PDKK FIRDAUS	25,000,000		492,251,157
26/12	EMILIA KRAWING P	KRK - PDKK FIRDAUS	100,000		492,351,157
27/12	KANTONG KOLEKTE	AMPLOP PERSEMBAHAN	5,840,000		498,191,157
27/12	NN	DONASI	20,000,000		518,191,157
28/12	TONO SURATMAN	DONASI	50,000,000		568,191,157
31/12		BIAYA ADM BANK		25,000	568,166,157
31/12		BUNGA BANK	556,941		568,723,098
31/12		PAJAK		111,388	568,611,710
31/12		BIAYA METERAI		6,000	568,605,710