

LAPORAN KEUANGAN
Baitul Maal itQan (BMI)
LAPORAN PERUBAHAN DANA

Tahun 2018														
No	Keterangan	Januari	Febuari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	November	Desember	Total
	Saldo Dana	295,752,983	385,790,615	354,455,282	355,221,199	384,067,765	449,762,121	476,801,332	450,031,632	615,528,940	615,528,940	615,528,940	615,528,940	615,528,940
	Penerimaan													
1	Dana Zakat	21,489,083	39,326,249	12,313,699	13,458,276	54,081,421	44,240,338	5,832,900	4,272,500					195,014,466
2	Dana Infak / Muqayyadah	75,774,000	52,158,705	24,833,000	26,935,000	79,170,000	559,700,500	32,495,000	507,346,741					1,358,412,946
3	Dana Infak / Mutlaqah	48,320,987	68,496,762	40,909,252	36,210,877	98,195,150	54,377,832	18,070,100	8,508,500					373,089,460
4	Dana Wakaf	7,909,604	7,767,098	7,979,011	8,496,280	15,243,517	3,125,750	110,000	3,800,000					54,431,260
5	Dana Fee Lembaga	362,196	410,745	224,333	955,361	48,963,601	81,035,618	8,007,152	3,937,462					143,896,468
	Jumlah Penerimaan	153,855,870	168,159,559	86,259,295	86,055,794	295,653,689	742,480,038	64,515,152	527,865,203	-	-	-	-	2,124,844,600
	Pengeluaran													
1	Penyaluran Zakat	13,869,676	6,419,583	6,527,088	2,095,363	13,447,977	36,687,543	5,229,112	534,062					84,810,404
2	Penyaluran Infak / Muqayyadah	346,000	95,400,000	24,683,000	3,935,000	81,415,000	565,700,500	20,865,000	332,207,433					1,124,551,933
3	Penyaluran Infak / Mutlaqah	29,238,896	77,830,705	35,294,159	25,530,565	104,193,060	69,926,334	39,347,040	10,908,900					392,269,659
4	Penyaluran Wakaf								1,050,000					1,050,000
5	Penyaluran Fasum													-
6	Penyaluran Pengelola	20,363,666	19,844,604	18,989,131	25,648,300	30,903,296	43,126,450	25,843,700	17,667,500					202,386,647
	Jumlah Pengeluaran	63,818,238	199,494,892	85,493,378	57,209,228	229,959,333	715,440,827	91,284,852	362,367,895	-	-	-	-	1,805,068,643
	Saldo Akhir	385,790,615	354,455,282	355,221,199	384,067,765	449,762,121	476,801,332	450,031,632	615,528,940	615,528,940	615,528,940	615,528,940	615,528,940	319,775,957