

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 1

PERIODE BULAN JANUARI						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	7/1/2022	SALDO TH. 2021	Rp 50,836,000			Rp 50,836,000
2	31/12/2021	KOTAK AMAL JUM"AT		Rp 3,067,000		Rp 53,903,000
3	7/1/2022	IMAM & KHOTIB			Rp 400,000	Rp 53,503,000
4	7/1/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 53,203,000
5	7/1/2022	PROG. JUMAT BERBAGI			Rp 2,000,000	Rp 51,203,000
6	1/1/2022	GAJI MARBOT (3 ORANG)			Rp 4,500,000	Rp 46,703,000
7	1/1/2022	INSENTIVE GURU TAHSIN (2 ORANG)			Rp 1,000,000	Rp 45,703,000
8	1/1/2022	INSENTIVE PET. ANGKUT SAMPAH			Rp 250,000	Rp 45,453,000
9	31/12/2021	PERBAIKAN ATAP BELAKANG MASJID			Rp 4,400,000	Rp 41,053,000
10	7/1/2022	RAPAT PEMBENTUKAN STRUKTUR			Rp 500,000	Rp 40,553,000
11	6/1/2022	TA'JIL PUASA SUNAH			Rp 200,000	Rp 40,353,000
12	3/1/2022	JASA TEBANG POHON			Rp 840,000	Rp 39,513,000
13	7/1/2022	KOTAK AMAL JUM"AT		Rp 3,348,000		Rp 42,861,000
14	14/1/2022	IMAM & KHOTIB			Rp 400,000	Rp 42,461,000
15	14/1/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 42,161,000
16	14/1/2022	PROG. JUMAT BERBAGI			Rp 1,000,000	Rp 41,161,000
17	14/1/2022	TA'JIL PUASA SUNAH			Rp 200,000	Rp 40,961,000
18	7/1/2022	UPAH TUKANG (9 HARI)			Rp 1,350,000	Rp 39,611,000
19	11/1/2022	SERVICE DISFENSER			Rp 450,000	Rp 39,161,000
20	7/1/2022	BELI AQUA 10 DUS			Rp 320,000	Rp 38,841,000
21	11/1/2022	BELI PELL LOBY 2 BUAH			Rp 160,000	Rp 38,681,000
22	11/1/2022	SPANDUK			Rp 70,000	Rp 38,611,000
23	11/1/2022	CUCI AC + ISI PREON 1 UNIT			Rp 400,000	Rp 38,211,000
24	11/1/2022	BELI 1 UNIT AC + BIAYA PASANG			Rp 7,533,000	Rp 30,678,000
25	14/1/2022	KOTAK AMAL JUM"AT		Rp 2,789,000		Rp 33,467,000
26	21/1/2022	IMAM & KHOTIB			Rp 400,000	Rp 33,067,000
27	21/1/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 32,767,000
28	21/1/2022	PROG. JUMAT BERBAGI			Rp 1,000,000	Rp 31,767,000

29	21/1/2022	TA'JIL PUASA SUNAH			Rp 200,000	Rp 31,567,000
30	19/1/2022	REK. LISTRIK & INDIHOME BLN. 1			Rp 2,305,000	Rp 29,262,000
31	17/1/2022	BANTUAN UNTUK MUSAFIR			Rp 200,000	Rp 29,062,000
32	17/1/2022	BELI MASKER 3 BOX			Rp 88,000	Rp 28,974,000
33	14/1/2022	SPANDUK			Rp 70,000	Rp 28,904,000
34	21/1/2022	KOTAK AMAL JUM"AT		Rp 2,555,000		Rp 31,459,000
35	28/1/2022	IMAM & KHOTIB			Rp 400,000	Rp 31,059,000
36	28/1/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 30,759,000
37	28/1/2022	PROG. JUMAT BERBAGI			Rp 1,000,000	Rp 29,759,000
38	28/1/2022	TA'JIL PUASA SUNAH			Rp 200,000	Rp 29,559,000
39	22/1/2022	KERJA BAKTI			Rp 438,000	Rp 29,121,000
40	21/1/2022	BELI MASKER 4 BOX			Rp 80,000	Rp 29,041,000
41	25/1/2022	BELI SIKAT 2 BUAH			Rp 50,000	Rp 28,991,000
TOTAL			Rp 50,836,000	Rp 11,759,000	Rp 33,604,000	Rp 28,991,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 2

PERIODE BULAN FEBRUARI						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	4/2/2022	SALDO BULAN JANUARI	Rp 28,991,000			Rp 28,991,000
2	28/1/2022	KOTAK AMAL JUM'AT		Rp 2,884,000		Rp 31,875,000
3	31/1/2022	INFAQ DARI KEL. BPK. H. MUGHNI		Rp 1,000,000		Rp 32,875,000
4	4/2/2022	IMAM & KHOTIB			Rp 400,000	Rp 32,475,000
5	4/2/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 32,175,000
6	4/2/2022	PROG. JUM'AT BERBAGI			Rp 1,000,000	Rp 31,175,000
7	4/2/2022	TA'JIL PUASA SUNAH			Rp 200,000	Rp 30,975,000
8	1/2/2022	BELI MASKER 5 BOX & TISU 2 BOX			Rp 116,000	Rp 30,859,000
9	1/2/2022	BELI AQUA 20 DUS			Rp 320,000	Rp 30,539,000
10	1/2/2022	BELI SANITIZER 1 DERIGEN			Rp 195,000	Rp 30,344,000
11	1/2/2022	PERBAIKAN CCTV			Rp 1,050,000	Rp 29,294,000
12	1/2/2022	GAJI GURU TAHSIN (2 ORANG)			Rp 1,000,000	Rp 28,294,000
13	1/2/2022	GAJI MARBOT (3 ORANG)			Rp 4,500,000	Rp 23,794,000
14	1/2/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 23,544,000
15	4/2/2022	KOTAK AMAL JUM'AT		Rp 2,054,000		Rp 25,598,000
16	11/2/2022	IMAM & KHOTIB			Rp 400,000	Rp 25,198,000
17	11/2/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 24,898,000
18	11/2/2022	RAPAT PENGURUS			Rp 500,000	Rp 24,398,000
19	9/2/2022	FOTO COPY UNDANGAN			Rp 15,000	Rp 24,383,000
20	4/2/2022	BELI OBAT LANTAI + SPANDUK			Rp 339,000	Rp 24,044,000
21	3/2/2022	INSENTIVE GURU TAHSIN (PAK. HANAFIE)			Rp 750,000	Rp 23,294,000
22	3/2/2022	BIAYA Pengerjaan CAT + UPAH TUKANG			Rp 11,702,000	Rp 11,592,000
23	11/2/2022	KOTAK AMAL JUM'AT		Rp 2,696,000		Rp 14,288,000
24	11/2/2022	BELI LAKBAN (3ROL + STREPLES)			Rp 166,000	Rp 14,122,000
25	14/2/2022	BELI 1 UNIT PROYEKTOR + AKRILIK + F. COPY			Rp 558,000	Rp 13,564,000
26	15/2/2022	BELI REFIL KAIN PELL (2 BUAH)			Rp 100,000	Rp 13,464,000
27	14/2/2022	BELI MASKER 3 BOX			Rp 60,000	Rp 13,404,000
28	15/2/2022	REK. LISTRIK + INDIHOME BLN. 2			Rp 2,411,000	Rp 10,993,000

29	18/2/2022	IMAM & KHOTIB			Rp 400,000	Rp 10,593,000
30	18/2/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 10,293,000
31	18/2/2022	KOTAK AMAL JUM'AT		Rp 2,113,000		Rp 12,406,000
32	25/2/2022	IMAM & KHOTIB			Rp 400,000	Rp 12,006,000
33	25/2/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 11,706,000
34	23/2/2022	RAPAT SIE. DAKWAH			Rp 300,000	Rp 11,406,000
35	23/2/2022	BELI OBAT LANTAI 5 BOTOL			Rp 244,000	Rp 11,162,000
36	23/2/2022	BELI LAMPU LED 1 BUAH			Rp 50,000	Rp 11,112,000
37	24/2/2022	BELI MAASKER 2 BOX			Rp 30,000	Rp 11,082,000
TOTAL			Rp 28,991,000	Rp 10,747,000	Rp 28,656,000	Rp 11,082,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 3

PERIODE BULAN MARET						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	3/3/2022	SALDO BULAN FEBRUARI	Rp 11,082,000			Rp 11,082,000
2	25/2/2022	KOTAK AMAL JUM'AT		Rp 2,093,000		Rp 13,175,000
3	2/3/2022	KOTAK BESAR		Rp 23,600,000		Rp 36,775,000
4	3/3/2022	IMAM & KHOTIB			Rp 400,000	Rp 36,375,000
5	3/3/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 36,075,000
6	28/2/2022	PERLENGKAPAN KEBERSIHAN			Rp 680,000	Rp 35,395,000
7	28/2/2022	BELI MASKER 4 BOX			Rp 80,000	Rp 35,315,000
8	1/3/2022	GAJI MARBOT (3 ORANG)			Rp 4,500,000	Rp 30,815,000
9	1/3/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 30,565,000
10	1/3/2022	INSENTIVE GURU TAHSIN (3 ORANG)			Rp 1,750,000	Rp 28,815,000
11	3/3/2022	KOTAK AMAL JUM'AT		Rp 2,682,000		Rp 31,497,000
12	4/3/2022	INFAQ DARI ACARA AKAD NIKAH		Rp 500,000		Rp 31,997,000
13	11/3/2022	IMAM & KHOTIB			Rp 400,000	Rp 31,597,000
14	11/3/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 31,297,000
15	4/3/2022	KEG. ISRO MI'RAJ			Rp 4,300,000	Rp 26,997,000
16	6/3/2022	BELI ALAT LISTRIK & BAHAN MATERIAL			Rp 590,000	Rp 26,407,000
17	10/3/2022	JASA CUCI KARPET			Rp 810,000	Rp 25,597,000
18	11/3/2022	KOTAK AMAL JUM'AT		Rp 2,807,000		Rp 28,404,000
19	18/3/2022	IMAM & KHOTIB			Rp 400,000	Rp 28,004,000
20	18/3/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 27,704,000
21	14/3/2022	JASA BUAT PEGANGAN JAM RUNNING TEXS			Rp 370,000	Rp 27,334,000
22	15/3/2022	BELI MASKER 2 BOX			Rp 40,000	Rp 27,294,000
23	13/3/2022	BELI PENGHARUM KARPET 2 LITER			Rp 145,000	Rp 27,149,000
24	18/3/2022	KOTAK AMAL JUM'AT		Rp 2,609,000		Rp 29,758,000
25	18/3/2022	KOTAK WC + KOTAK LUAR PINTU GERBANG		Rp 6,491,000		Rp 36,249,000
26	18/3/2022	INFAQ DARI BPK. SAMPE		Rp 1,000,000		Rp 37,249,000
27	25/3/2022	IMAM & KHOTIB			Rp 500,000	Rp 36,749,000
28	25/3/2022	OPERASIONAL JUM'AT			Rp 300,000	Rp 36,449,000

29	11/3/2022	PEMBUATAN HIJAB STAINLYS			Rp 10,500,000	Rp 25,949,000
30	21/3/2022	BELI MASKER + GEMBOK			Rp 200,000	Rp 25,749,000
31	20/3/2022	KAJIAN SUBUH + SNACK			Rp 820,000	Rp 24,929,000
32	23/3/2022	UPAH TEBANG POHON			Rp 1,800,000	Rp 23,129,000
33	21/3/2022	REK. LISTRIK + INDIHOME BLN. 3			Rp 2,335,000	Rp 20,794,000
TOTAL			Rp 11,082,000	Rp 41,782,000	Rp 32,070,000	Rp 20,794,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023
Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 4

PERIODE BULAN APRIL						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	1/4/2022	SALDO BULAN MARET	Rp 20,794,000			Rp 20,794,000
2	25/3/2022	KOTAK AMAL JUM'AT		Rp 2,637,000		Rp 23,431,000
3	1/4/2022	IMAM & KHOTIB			Rp 500,000	Rp 22,931,000
4	1/4/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 22,581,000
5	1/4/2022	SNACK RAPAT			Rp 150,000	Rp 22,431,000
6	1/4/2022	FOTO COPY UNDANGAN			Rp 270,000	Rp 22,161,000
7	3/4/2022	KAJIAN SUBUH			Rp 800,000	Rp 21,361,000
8	4/4/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 20,961,000
9	4/4/2022	BANTUAN BEROBAT BPK. H. DAUD			Rp 1,000,000	Rp 19,961,000
10	4/4/2022	GAJI MARBOT (3 ORANG)			Rp 4,500,000	Rp 15,461,000
11	4/4/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 15,211,000
12	5/4/2022	RENOVASI PAVING BLOK + UPAH			Rp 970,000	Rp 14,241,000
13	5/4/2022	BELI POT BUNGA + POHON 16 BUAH			Rp 5,250,000	Rp 8,991,000
14	6/2/2022	BUAT BENNER 2 BUAH			Rp 215,000	Rp 8,776,000
15	1/4/2022	KOTAK AMAL JUM'AT		Rp 3,140,000		Rp 11,916,000
16	1/4/2022	INFAQ DARI MT. AS SALAM		Rp 6,000,000		Rp 17,916,000
17	8/4/2022	IMAM & KHOTIB			Rp 500,000	Rp 17,416,000
18	8/4/2022	OPERASIONAL JUM'AT			Rp 100,000	Rp 17,316,000
19	8/4/2022	INSENTIVE GURU TAHSIN (3ORANG)			Rp 1,750,000	Rp 15,566,000
20	9/4/2022	BELI MASKER 10 BOX			Rp 192,000	Rp 15,374,000
21	10/4/2022	BANTU JAMAAH KEHILANGAN HELM			Rp 270,000	Rp 15,104,000
22	11/4/2022	PERBAIKAN MIMBAR			Rp 246,000	Rp 14,858,000
23	11/4/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 14,218,000
24	12/4/2022	PERLENGKAPAN TA'JIL			Rp 714,000	Rp 13,504,000
25	8/4/2022	KOTAK AMAL JUM'AT		Rp 2,835,000		Rp 16,339,000
26	15/4/2022	IMAM & KHOTIB			Rp 500,000	Rp 15,839,000
27	15/4/2022	OPERASIONAL JUM'AT			Rp 150,000	Rp 15,689,000
28	14/4/2022	ATK + STOK LAMPU + BATERAI			Rp 712,000	Rp 14,977,000

29	14/4/2022	PEMBUATAN BESI UNTUK POT BUNGA			Rp 1,150,000	Rp 13,827,000
30	12/4/2022	PERLENGKAPAN TA'JIL			Rp 106,000	Rp 13,721,000
31	15/4/2022	KOTAK AMAL JUM'AT		Rp 3,478,000		Rp 17,199,000
32	15/4/2022	INFAQ DARI KEL. IBU ROKHMIYATI		Rp 3,000,000		Rp 20,199,000
33	15/4/2022	INFAQ DARI BPK. SUTRIS		Rp 300,000		Rp 20,499,000
34	15/4/2022	INFAQ DARI HAMBA ALLOH		Rp 1,610,000		Rp 22,109,000
35	22/4/2022	IMAM & KHOTIB			Rp 500,000	Rp 21,609,000
36	22/4/2022	OPERASIONAL JUM'AT			Rp 115,000	Rp 21,494,000
37	17/4/2022	SUBSIDI KEG. SEMBAKO MURAH			Rp 2,080,000	Rp 19,414,000
38	18/4/2022	PEMBUATAN HIJAB SHOLAT WANITA			Rp 1,500,000	Rp 17,914,000
39	18/4/2022	REK. LISTRIK + INDIHOME BLN 4			Rp 2,674,000	Rp 15,240,000
40	18/4/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 14,600,000
41	19/4/2022	BELI PEWANGI KARPET 5 LITER			Rp 135,000	Rp 14,465,000
42	19/4/2022	PERBAIKAN KIPAS RUANG WANITA			Rp 100,000	Rp 14,365,000
43	17/4/2022	UAPH PASANG BESI POT BUNGA			Rp 200,000	Rp 14,165,000
44	20/4/2022	KONTRAK PENGHARUM RUANGAN 1 TH			Rp 3,052,000	Rp 11,113,000
45	20/4/2022	PERBAIKAN TEMPAT MARBOT			Rp 4,585,000	Rp 6,528,000
46	22/4/2022	KOTAK AMAL JUM'AT		Rp 2,574,000		Rp 9,102,000
47	29/4/2022	IMAM & KHOTIB			Rp 500,000	Rp 8,602,000
48	29/4/2022	OPERASIONAL JUM'AT			Rp 150,000	Rp 8,452,000
49	28/4/2022	TUNJANGAN MARBOT			Rp 4,750,000	Rp 3,702,000
50	25/4/2022	BELI MASKER + PROSTEK			Rp 275,000	Rp 3,427,000
51	23/4/2022	PERLENGKAPAN TA'JIL			Rp 93,000	Rp 3,334,000
52	26/4/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 2,694,000
TOTAL			Rp 20,794,000	Rp 25,574,000	Rp 43,674,000	Rp 2,694,000

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam



(H. Dedi Kusmayadi)

Bendahara



(Rahmat. H)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 5

PERIODE BULAN MEI						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	6/5/2022	SALDO BULAN APRIL	Rp 2,694,000			Rp 2,694,000
2	29/4/2022	KOTAK AMAL JUM'AT		Rp 3,234,000		Rp 5,928,000
3	6/5/2022	KOTAK AMAL TARAWEH 1443 H		Rp 9,314,000		Rp 15,242,000
4	6/5/2022	KOTAK AMAL SHOLAT IDUL FITRI 1443 H		Rp 28,087,000		Rp 43,329,000
5	6/5/2022	IMAM & KHOTIB			Rp 500,000	Rp 42,829,000
6	6/5/2022	OPERASIONAL JUM'AT			Rp 582,000	Rp 42,247,000
7	1/5/2022	GAJI MARBOT (3 ORANG)			Rp 4,500,000	Rp 37,747,000
8	29/4/2022	CUCI AC 5 UNIT			Rp 250,000	Rp 37,497,000
9	5/5/2022	TUNJANGAN UNTUK MUADZIN (2 ORANG)			Rp 500,000	Rp 36,997,000
10	2/5/2022	PENYELENGGARAAN ZIS & SHOLAT IED			Rp 11,841,000	Rp 25,156,000
11	6/5/2022	MUADZIN JUM'AT			Rp 50,000	Rp 25,106,000
12	1/5/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 24,856,000
13	6/5/2022	KOTAK AMAL JUM'AT		Rp 3,966,000		Rp 28,822,000
14	13/5/2022	IMAM & KHOTIB			Rp 500,000	Rp 28,322,000
15	13/5/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 27,972,000
16	12/5/2022	BELI KAWAT & PELL LOBY			Rp 100,000	Rp 27,872,000
17	13/5/2022	KOTAK AMAL JUM'AT		Rp 2,634,000		Rp 30,506,000
18	20/5/2022	IMAM & KHOTIB			Rp 500,000	Rp 30,006,000
19	20/5/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 29,656,000
20	14/5/2022	BELI 1 UNIT PRINTER			Rp 828,000	Rp 28,828,000
21	14/5/2022	BELI LEM			Rp 32,000	Rp 28,796,000
22	18/5/2022	REK. LISTRIK & INDIHOME BLN. 5			Rp 3,655,000	Rp 25,141,000
23	20/5/2022	KOTAK AMAL JUM'AT		Rp 2,820,000		Rp 27,961,000
24	27/5/2022	IMAM & KHOTIB			Rp 500,000	Rp 27,461,000
25	27/5/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 27,111,000
26	23/5/2022	BELI AQUA 15 DUS			Rp 480,000	Rp 26,631,000
27	23/5/2022	BELI MASKER 10 DUS			Rp 200,000	Rp 26,431,000
28	24/5/2022	BELI PEWANGI KARPET & HAND SOAP			Rp 149,000	Rp 26,282,000

29	25/5/2022	ATK			Rp 93,000	Rp 26,189,000
30	25/5/2022	BELI SAMBUNGAN KRAN AIR			Rp 239,000	Rp 25,950,000
TOTAL			Rp 2,694,000	Rp 50,055,000	Rp 26,799,000	Rp 25,950,000

Bendahara


(Rahmat. H)

Jakarta, 1 Januari 2023
Ketua DKM Masjid Nurussalam


(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 6

PERIODE BULAN JUNI						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	3/6/2022	SALDO BULAN MEI	Rp 25,950,000			Rp 25,950,000
2	27/5/2022	KOTAK AMAL JUM'AT		Rp 2,587,000		Rp 28,537,000
3	3/6/2022	IMAM & KHOTIB			Rp 500,000	Rp 28,037,000
4	3/6/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 27,687,000
5	1/6/2022	GAJI MARBOT (3 ORANG)			Rp 4,500,000	Rp 23,187,000
6	1/6/2022	GAJI GURU TAHSIN (2 ORANG)			Rp 1,000,000	Rp 22,187,000
7	28/5/2022	BELI PAYUNG 10 BUAH			Rp 285,000	Rp 21,902,000
8	2/6/2022	PERLENGKAPAN KEBERSIHAN			Rp 446,000	Rp 21,456,000
9	1/6/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 21,206,000
10	3/6/2022	KOTAK AMAL JUM'AT		Rp 3,350,000		Rp 24,556,000
11	10/6/2022	IMAM & KHOTIB			Rp 500,000	Rp 24,056,000
12	10/6/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 23,706,000
13	3/6/2022	KEGIATAN KAJIAN ISLAM			Rp 1,235,000	Rp 22,471,000
14	2/6/2022	HADIAH UNTUK SALAH SATU PENGURUS			Rp 508,000	Rp 21,963,000
15	4/6/2022	PERBAIKAN JAM			Rp 325,000	Rp 21,638,000
16	3/6/2022	BELI ALAT SPRAY			Rp 35,000	Rp 21,603,000
17	10/6/2022	KOTAK AMAL JUM'AT		Rp 2,452,000		Rp 24,055,000
18	17/6/2022	IMAM & KHOTIB			Rp 500,000	Rp 23,555,000
19	17/6/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 23,205,000
20	10/6/2022	KEGIATAN KAJIAN ISLAM			Rp 1,300,000	Rp 21,905,000
21	15/6/2022	REK. LISTRIK & INDIHOME BLN. 6			Rp 3,307,000	Rp 18,598,000
22	15/6/2022	RAPAT PANITIA QURBAN			Rp 650,000	Rp 17,948,000
23	11/6/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 17,308,000
24	11/6/2022	BELI TISU + PEWANGI LANTAI			Rp 161,000	Rp 17,147,000
25	16/6/2022	PERBAIKAN MESIN AIR			Rp 125,000	Rp 17,022,000
26	17/6/2022	KOTAK AMAL JUM'AT		Rp 2,506,000		Rp 19,528,000
27	24/6/2022	IMAM & KHOTIB			Rp 500,000	Rp 19,028,000
28	24/6/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 18,678,000

29	17/6/2022	KEGIATAN KAJIAN ISLAM			Rp 1,200,000	Rp 17,478,000
30	21/6/2022	JASA CUCI AC + SERVICE			Rp 500,000	Rp 16,978,000
31	20/6/2022	BAYAR JAMSOSTEK MARBOT			Rp 110,000	Rp 16,868,000
32	22/6/2022	RAPAT PANITIA QURBAN			Rp 500,000	Rp 16,368,000
33	23/6/2022	OPERASIAONAL KEGIATAN QURBAN			Rp 250,000	Rp 16,118,000
34	23/6/2022	FOTO COPY EDARAN			Rp 60,000	Rp 16,058,000
TOTAL			Rp 25,950,000	Rp 10,895,000	Rp 20,787,000	Rp 16,058,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 7

PERIODE BULAN JULI						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	1/7/2022	SALDO BULAN JUNI	Rp 16,058,000			Rp 16,058,000
2	24/6/2022	KOTAK AMAL JUM'AT		Rp 3,539,000		Rp 19,597,000
3	1/7/2022	IMAM & KHOTIB			Rp 500,000	Rp 19,097,000
4	1/7/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 18,747,000
5	24/6/2022	KEGIATAN KAJIAN ISLAM			Rp 1,020,000	Rp 17,727,000
6	27/6/2022	FOTO COPY + ATK			Rp 283,000	Rp 17,444,000
7	23/6/2022	BELI PEWANGI KARPET & HANDSOAP			Rp 118,000	Rp 17,326,000
8	1/7/2022	GAJI MARBOT (3 ORANG)			Rp 4,500,000	Rp 12,826,000
9	1/7/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 12,576,000
10	29/6/2022	BANTUAN UNTUK PONPES ALIF LAM MIM			Rp 1,000,000	Rp 11,576,000
11	1/7/2022	KOTAK AMAL JUM'AT		Rp 3,775,000		Rp 15,351,000
12	2/7/2022	INFAQ DARI ACARA AKAD NIKAH		Rp 500,000		Rp 15,851,000
13	8/7/2022	IMAM & KHOTIB			Rp 500,000	Rp 15,351,000
14	8/7/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 15,001,000
15	1/7/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 14,401,000
16	3/7/2022	INSENTIVE GURU TAHSIN (2 ORANG)			Rp 1,000,000	Rp 13,401,000
17	1/7/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 12,761,000
18	8/7/2022	KOTAK AMAL JUM'AT		Rp 2,919,000		Rp 15,680,000
19	10/7/2022	KOTAK AMAL SHOLAT IDUL ADHA 1443 H		Rp 25,130,000		Rp 40,810,000
20	15/7/2022	IMAM & KHOTIB			Rp 500,000	Rp 40,310,000
21	15/7/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 39,960,000
22	8/7/2022	KEGIATAN KAJIAN ISLAM			Rp 400,000	Rp 39,560,000
23	25/6/2022	BELI BUKU HADIST ARBAIN			Rp 870,000	Rp 38,690,000
24	11/7/2022	BELI 1 UNIT DISPENSER			Rp 201,000	Rp 38,489,000
25	10/7/2022	PELAKSANAAN SHOLAT IDUL ADHA			Rp 9,179,000	Rp 29,310,000
26	15/7/2022	KOTAK AMAL JUM'AT		Rp 3,647,000		Rp 32,957,000
27	22/7/2022	IMAM & KHOTIB			Rp 500,000	Rp 32,457,000
28	22/7/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 32,107,000

29	15/7/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 31,507,000
30	18/7/2022	REK. LISTRIK & INDIHOME BLN. 7			Rp 2,769,000	Rp 28,738,000
31	22/7/2022	RAPAT PENGURUS			Rp 553,000	Rp 28,185,000
32	22/7/2022	KOTAK AMAL JUM'AT		Rp 3,303,000		Rp 31,488,000
33	22/7/2022	DANA SISA OPS. IBADAH QURBAN		Rp 1,297,000		Rp 32,785,000
34	29/7/2022	IMAM & KHOTIB			Rp 500,000	Rp 32,285,000
35	29/7/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 31,935,000
36	22/7/2022	KEGIATAN KAJIAN ISLAM			Rp 800,000	Rp 31,135,000
37	28/7/2022	HADIAH UNTUK MUADZIN			Rp 537,000	Rp 30,598,000
38	22/7/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 29,958,000
39	25/7/2022	PERLENGKAPAN			Rp 214,000	Rp 29,744,000
TOTAL			Rp 16,058,000	Rp 44,110,000	Rp 30,424,000	Rp 29,744,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 8

PERIODE BULAN AGUSTUS						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	5/8/2022	SALDO BULAN JULI	Rp 29,744,000			Rp 29,744,000
2	29/7/2022	KOTAK AMAL JUM'AT		Rp 2,768,000		Rp 32,512,000
3	5/8/2022	IMAM & KHOTIB			Rp 500,000	Rp 32,012,000
4	5/8/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 31,662,000
5	29/7/2022	KEGIATAN MUHARAM			Rp 1,520,000	Rp 30,142,000
6	1/8/2022	GAJI MARBOT (3 ORANG)			Rp 4,000,000	Rp 26,142,000
7	1/8/2022	INSENTIVE GURU TAHSIN (2 ORANG)			Rp 1,000,000	Rp 25,142,000
8	1/8/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 24,892,000
9	1/8/2022	BELI PELL LOBY			Rp 200,000	Rp 24,692,000
10	5/8/2022	KOTAK AMAL JUM'AT		Rp 2,574,000		Rp 27,266,000
11	12/8/2022	IMAM & KHOTIB			Rp 500,000	Rp 26,766,000
12	12/8/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 26,416,000
13	5/8/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 25,816,000
14	9/8/2022	ATK			Rp 160,000	Rp 25,656,000
15	11/8/2022	PERBAIKAN MESIN AIR			Rp 173,000	Rp 25,483,000
16	12/8/2022	KOTAK AMAL JUM'AT		Rp 3,100,000		Rp 28,583,000
17	19/8/2022	IMAM & KHOTIB			Rp 500,000	Rp 28,083,000
18	19/8/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 27,733,000
19	12/8/2022	KEGIATAN KAJIAN ISLAM			Rp 1,310,000	Rp 26,423,000
20	12/8/2022	BELI MIX WIERLES & MIX JEPIT			Rp 1,700,000	Rp 24,723,000
21	13/8/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 24,083,000
22	17/8/2022	UPAH PERBAIKAN LAMPU			Rp 100,000	Rp 23,983,000
23	18/8/2022	REK. LISTRIK + INDIHOME BLN. 8			Rp 3,376,000	Rp 20,607,000
24	19/8/2022	KOTAK AMAL JUM'AT		Rp 2,915,000		Rp 23,522,000
25	26/8/2022	IMAM & KHOTIB			Rp 500,000	Rp 23,022,000
26	26/8/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 22,672,000
27	19/8/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 22,072,000
28	19/8/2022	BELI PEWANGI + HANDSOAP			Rp 174,000	Rp 21,898,000

29	19/8/2022	BELI 1 UNIT VACUM CLEANER			Rp 3,810,000	Rp 18,088,000
TOTAL			Rp 29,744,000	Rp 11,357,000	Rp 23,013,000	Rp 18,088,000

Bendahara


 (Rahmat. H)

Jakarta, 1 Januari 2023
 Ketua DKM Masjid Nurussalam


 (H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 9

PERIODE BULAN SEPTEMBER						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	3/9/2022	SALDO BULAN AGUSTUS	Rp 18,088,000			Rp 18,088,000
2	26/8/2022	KOTAK AMAL JUM'AT		Rp 2,225,000		Rp 20,313,000
3	3/9/2022	IMAM & KHOTIB			Rp 500,000	Rp 19,813,000
4	3/9/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 19,463,000
5	26/8/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 18,863,000
6	28/8/2022	BELI PENGKI 3 BUAH			Rp 100,000	Rp 18,763,000
7	1/9/2022	INSENTIVE GURU TAHSIN (3 ORANG)			Rp 1,750,000	Rp 17,013,000
8	1/9/2022	GAJI MARBOT (3 ORANG)			Rp 4,250,000	Rp 12,763,000
9	3/9/2022	KOTAK AMAL JUM'AT		Rp 2,863,000		Rp 15,626,000
10	9/9/2022	IMAM & KHOTIB			Rp 500,000	Rp 15,126,000
11	9/9/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 14,776,000
12	3/9/2022	KEGIATAN KAJIAN ISLAM			Rp 400,000	Rp 14,376,000
13	4/9/2022	BIAYA PEMBUATAN WEB			Rp 932,000	Rp 13,444,000
14	4/9/2022	PERBAIKAN MESIN AIR			Rp 100,000	Rp 13,344,000
15	5/9/2022	CUCI AC 5 UNIT			Rp 250,000	Rp 13,094,000
16	6/9/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 12,454,000
17	9/9/2022	KOTAK AMAL JUM'AT		Rp 2,584,000		Rp 15,038,000
18	10/9/2022	INFAQ DARI ACARA AKAD NIKAH		Rp 500,000		Rp 15,538,000
19	16/9/2022	IMAM & KHOTIB			Rp 500,000	Rp 15,038,000
20	16/9/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 14,688,000
21	9/9/2022	KEGIATAN KAJIAN ISLAM			Rp 700,000	Rp 13,988,000
22	12/9/2022	BELI PEWANGI KARPET 5 LITER			Rp 210,000	Rp 13,778,000
23	15/9/2022	FOTO COPY UNDANGAN			Rp 9,000	Rp 13,769,000
24	15/9/2022	REK. LISTRIK BLN. 9			Rp 3,356,000	Rp 10,413,000
25	16/9/2022	KOTAK AMAL JUM'AT		Rp 3,342,000		Rp 13,755,000
26	23/9/2022	IMAM & KHOTIB			Rp 500,000	Rp 13,255,000
27	23/9/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 12,905,000
28	16/9/2022	KEGIATAN KAJIAN ISLAM			Rp 1,250,000	Rp 11,655,000

29	18/9/2022	BELI PROSTEX & DETERGEN			Rp 222,000	Rp 11,433,000
30	23/9/2022	KOTAK AMAL JUM'AT		Rp 2,771,000		Rp 14,204,000
31	30/9/2022	IMAM & KHOTIB			Rp 500,000	Rp 13,704,000
32	30/9/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 13,354,000
33	23/9/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 12,754,000
34	26/9/2022	JASA TEBANG POHON			Rp 1,340,000	Rp 11,414,000
35	26/9/2022	BELI OBAT SERANGGA			Rp 110,000	Rp 11,304,000
36	26/9/2022	KONSUMSI JAMAAH DARI INDIA			Rp 143,000	Rp 11,161,000
TOTAL			Rp 18,088,000	Rp 14,285,000	Rp 21,212,000	Rp 11,161,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 10

PERIODE BULAN OKTOBER						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	7/10/2022	SALDO BULAN SEPTEMBER	Rp 11,161,000			Rp 11,161,000
2	30/9/2022	KOTAK AMAL JUM'AT		Rp 2,730,000		Rp 13,891,000
3	7/10/2022	IMAM & KHOTIB			Rp 500,000	Rp 13,391,000
4	7/10/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 13,041,000
5	30/9/2022	KEGIATAN KAJIAN ISLAM			Rp 1,000,000	Rp 12,041,000
6	1/10/2022	GAJI MARBOT (3 ORANG)			Rp 4,000,000	Rp 8,041,000
7	1/10/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 7,791,000
8	1/10/2022	INSENTIVE GURU TAHSIN (3 ORANG)			Rp 1,750,000	Rp 6,041,000
9	2/10/2022	BELI LAMPU 1 PAK			Rp 548,000	Rp 5,493,000
10	30/9/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 4,853,000
11	7/10/2022	KOTAK AMAL JUM'AT		Rp 3,022,000		Rp 7,875,000
12	14/10/2022	IMAM & KHOTIB			Rp 500,000	Rp 7,375,000
13	14/10/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 7,025,000
14	7/10/2022	KEGIATAN MAULID NABI			Rp 3,450,000	Rp 3,575,000
15	8/10/2022	KAJIAN ISLAM			Rp 400,000	Rp 3,175,000
16	9/10/2022	BANTUAN UNTUK MUSAFIR			Rp 400,000	Rp 2,775,000
17	11/10/2022	PERBAIKAN PRASARANA			Rp 910,000	Rp 1,865,000
18	14/10/2022	KOTAK AMAL JUM'AT		Rp 2,520,000		Rp 4,385,000
19	15/10/2022	KOTAK AMAL BESAR		Rp 46,970,000		Rp 51,355,000
20	21/10/2022	IMAM & KHOTIB			Rp 500,000	Rp 50,855,000
21	21/10/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 50,505,000
22	14/10/2022	KEGIATAN KAJIAN ISLAM			Rp 800,000	Rp 49,705,000
23	16/10/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 49,305,000
24	16/10/2022	UPAH TEBANG POHON			Rp 1,600,000	Rp 47,705,000
25	19/10/2022	KEGIATAN JUM'AT BERBAGI			Rp 1,500,000	Rp 46,205,000
26	20/10/2022	REK. LISTRIK BLN. 10			Rp 2,890,000	Rp 43,315,000
27	21/10/2022	KOTAK AMAL JUM'AT		Rp 2,644,000		Rp 45,959,000
28	28/10/2022	IMAM & KHOTIB			Rp 500,000	Rp 45,459,000

29	28/10/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 45,109,000
30	21/10/2022	KEGIATAN KAJIAN ISLAM			Rp 900,000	Rp 44,209,000
31	23/10/2022	UPAH TEBANG POHON			Rp 1,650,000	Rp 42,559,000
32	24/10/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 42,159,000
33	24/10/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 41,519,000
34	26/10/2022	UPAH CAT ATAP			Rp 370,000	Rp 41,149,000
TOTAL			Rp 11,161,000	Rp 57,886,000	Rp 27,898,000	Rp 41,149,000

Bendahara


(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam


(H. Dedi Kusmayadi)


**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 11

PERIODE BULAN NOVEMBER						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	4/11/2022	SALDO BULAN OKTOBER	Rp 41,149,000			Rp 41,149,000
2	28/10/2022	KOTAK AMAL JUM'AT		Rp 2,263,000		Rp 43,412,000
3	4/11/2022	IMAM & KHOTIB			Rp 500,000	Rp 42,912,000
4	4/11/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 42,562,000
5	28/10/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 41,962,000
6	31/10/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 41,562,000
7	1/11/2022	GAJI MARBOT (3 ORANG)			Rp 4,000,000	Rp 37,562,000
8	1/11/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 37,312,000
9	1/11/2022	INSENTIVE GURU TAHSIN (3 ORANG)			Rp 1,750,000	Rp 35,562,000
10	4/11/2022	PROG. JUM'AT BERBAGI			Rp 1,500,000	Rp 34,062,000
11	4/11/2022	BELI MIKA URIN, PROSTEK, DLL.			Rp 353,000	Rp 33,709,000
12	4/11/2022	BIAYA RENOVASI T. WUDHU PERPEKAN			Rp 16,258,000	Rp 17,451,000
13	4/11/2022	KOTAK AMAL JUM'AT		Rp 2,919,000		Rp 20,370,000
14	11/11/2022	IMAM & KHOTIB			Rp 500,000	Rp 19,870,000
15	11/11/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 19,520,000
16	4/11/2022	KEGIATAN KAJIAN ISLAM			Rp 700,000	Rp 18,820,000
17	7/11/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 18,420,000
18	8/11/2022	OPERASIONAL SHOLAT KUSYUF			Rp 500,000	Rp 17,920,000
19	6/11/2022	BELI PUPUK 10 KARUNG			Rp 160,000	Rp 17,760,000
20	10/11/2022	BANTUAN PENGURUS YG SAKIT (PAK.MUGHNI)			Rp 500,000	Rp 17,260,000
21	10/11/2022	PERLENGKAPAN KEBERSIHAN			Rp 450,000	Rp 16,810,000
22	10/11/2022	BIAYA RENOVASI T. WUDHU PERPEKAN			Rp 2,316,000	Rp 14,494,000
23	11/11/2022	KOTAK AMAL JUM'AT		Rp 2,686,000		Rp 17,180,000
24	13/11/2022	INFAQ ACARA PERNIKAHAN		Rp 700,000		Rp 17,880,000
25	18/11/2022	IMAM & KHOTIB			Rp 500,000	Rp 17,380,000
26	18/11/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 17,030,000
27	11/11/2022	KEGIATAN KAJIAN ISLAM			Rp 800,000	Rp 16,230,000
28	13/11/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 15,830,000


29	18/11/2022	PROG. JUM'AT BERBAGI			Rp 1,500,000	Rp 14,330,000
30	18/11/2022	BIAYA RENOVASI T. WUDHU PERPEKAN			Rp 6,303,000	Rp 8,027,000
31	18/11/2022	KOTAK AMAL JUM'AT		Rp 2,799,000		Rp 10,826,000
32	19/11/2022	KOTAK INFAQ KEBERSIHAN		Rp 1,685,000		Rp 12,511,000
33	25/11/2022	IMAM & KHOTIB			Rp 500,000	Rp 12,011,000
34	25/11/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 11,661,000
35	18/11/2022	KEGIATAN KAJIAN ISLAM			Rp 920,000	Rp 10,741,000
36	21/11/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 10,341,000
37	21/11/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 9,701,000
38	18/11/2022	PERBAIKAN PRASARANA			Rp 152,000	Rp 9,549,000
39	18/11/2022	BELI KRAN, PEWANGI KARPET			Rp 464,000	Rp 9,085,000
40	21/11/2022	REK. LISTRIK BLN. 11			Rp 2,860,000	Rp 6,225,000
TOTAL			Rp 41,149,000	Rp 13,052,000	Rp 47,976,000	Rp 6,225,000

Bendahara


(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam


(H. Dedi Kusmayadi)

**LAPORAN KEUANGAN MASJID NURUSSALAM
TAHUN 2022**

LAMPIRAN 12

PERIODE BULAN DESEMBER						
NO.	TGL.	URAIAN	SALDO AWAL	UANG MASUK	UANG KELUAR	SALDO AKHIR
1	2/12/2022	SALDO BULAN NOVEMBER	Rp 6,225,000			Rp 6,225,000
2	25/11/2022	KOTAK AMAL JUM'AT		Rp 5,050,000		Rp 11,275,000
3	27/11/2022	KOTAK INFAQ PARKIR (SUBSIDI)		Rp 10,000,000		Rp 21,275,000
4	2/12/2022	IMAM & KHOTIB			Rp 500,000	Rp 20,775,000
5	2/12/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 20,425,000
6	25/11/2022	KEGIATAN KAJIAN ISLAM			Rp 800,000	Rp 19,625,000
7	28/11/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 19,225,000
8	30/11/2022	PROG. JUM'AT BERBAGI			Rp 1,500,000	Rp 17,725,000
9	1/12/2022	BANTUAN UNTUK PENGURUS YANG SAKIT			Rp 1,500,000	Rp 16,225,000
10	1/12/2022	GAJI MARBOT (3 ORANG)			Rp 4,000,000	Rp 12,225,000
11	1/12/2022	GAJI PET. ANGKUT SAMPAH			Rp 250,000	Rp 11,975,000
12	25/11/2022	DONASI UNTUK GEMPA CIANJUR			Rp 5,050,000	Rp 6,925,000
13	2/12/2022	KOTAK AMAL JUM'AT		Rp 3,179,000		Rp 10,104,000
14	9/12/2022	IMAM & KHOTIB			Rp 500,000	Rp 9,604,000
15	9/12/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 9,254,000
16	2/12/2022	KEGIATAN KAJIAN ISLAM			Rp 700,000	Rp 8,554,000
17	4/12/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 8,154,000
18	4/12/2022	JHT MARBOT 1 TAHUN			Rp 1,350,000	Rp 6,804,000
19	4/12/2022	INSENTIVE GURU TAHSIN (3 ORANG)			Rp 1,750,000	Rp 5,054,000
20	5/12/2022	CUCI AC 5 UNIT			Rp 250,000	Rp 4,804,000
21	6/12/2022	PERBAIKAN LAMPU TAMAN			Rp 350,000	Rp 4,454,000
22	2/12/2022	PERLENGKAPAN			Rp 180,000	Rp 4,274,000
23	9/12/2022	DONASI UNTUK GEMPA CIANJUR			Rp 3,179,000	Rp 1,095,000
24	9/12/2022	KOTAK AMAL JUM'AT		Rp 3,499,000		Rp 4,594,000
25	3/12/2022	INFAQ DARI ACARA AKAD NIKAH		Rp 300,000		Rp 4,894,000
26	16/12/2022	IMAM & KHOTIB			Rp 500,000	Rp 4,394,000
27	16/12/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 4,044,000
28	9/12/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 3,444,000

29	12/12/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 3,044,000
30	9/12/2022	BIKIN BENNER 2 BUAH			Rp 250,000	Rp 2,794,000
31	16/12/2022	KOTAK AMAL JUM'AT		Rp 3,274,000		Rp 6,068,000
32	23/12/2022	IMAM & KHOTIB			Rp 500,000	Rp 5,568,000
33	23/12/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 5,218,000
34	16/12/2022	KEGIATAN KAJIAN ISLAM			Rp 600,000	Rp 4,618,000
35	19/12/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 4,218,000
36	16/12/2022	BIAYA BUAT GAGANG TEMPAT WUDHU PRIA			Rp 2,000,000	Rp 2,218,000
37	17/12/2022	BELI AQUA 20 DUS			Rp 640,000	Rp 1,578,000
38	18/12/2022	BELI PEWANGI KARPET & OBAT RUMPUT			Rp 430,000	Rp 1,148,000
39	23/12/2022	KOTAK AMAL JUM'AT		Rp 3,405,000		Rp 4,553,000
40	29/12/2022	INFAQ DARI KEL. SUGITO		Rp 500,000		Rp 5,053,000
41	30/12/2022	IMAM & KHOTIB			Rp 500,000	Rp 4,553,000
42	30/12/2022	OPERASIONAL JUM'AT			Rp 350,000	Rp 4,203,000
43	23/12/2022	KEGIATAN KAJIAN ISLAM			Rp 1,000,000	Rp 3,203,000
44	26/12/2022	TA'JIL PUASA SUNAH			Rp 400,000	Rp 2,803,000
45	19/12/2022	REK. LISTRIK BLN. 12			Rp 2,758,000	Rp 45,000
TOTAL			Rp 6,225,000	Rp 29,207,000	Rp 35,387,000	Rp 45,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**LAPORAN KAS MASJID NURUSSALAM
PER TAHUN 2022**

1	PEMASUKKAN		
	A. SALDO TAHUN 2021	Rp	50,836,000
	B. KOTAK AMAL JUM'AT	Rp	152,225,000
	C. KOTAK AMAL TARAWEH	Rp	9,314,000
	D. KOTAK AMAL SHOLAT IDUL FITRI	Rp	28,087,000
	E. KOTAK AMAL SHOLAT IDUL ADHA	Rp	26,427,000
	F. KOTAK AMAL BESAR	Rp	88,746,000
	G. INFAQ DAN SHODAQOH	Rp	13,410,000
	H. INFAQ DARI ACARA PERNIKAHAN	Rp	2,500,000
	JUMLAH		Rp 371,545,000
2	PENGELUARAN		
A.	PENGELUARAN TETAP		
	A. GAJI MARBOT Rp. 4.000.000 X 12 BULAN	Rp	48,000,000
	B. REKENING LISTRIK	Rp	36,000,000
	C. KHOTIB & OPS. JUM'ATAN	Rp	44,200,000
	D. INSENTIVE GURU TAHSIN Rp. 1.750.000 X 12 BULAN	Rp	21,000,000
	E. KEGIATAN KAJIAN ISLAM	Rp	52,000,000
	F. PROG. JUM'AT BERBAGI	Rp	39,000,000
	G. TA'JIL PUASA SUNAH	Rp	20,800,000
	H. GAJI PET. ANGKUT SAMPAH Rp. 250.000 X 12 BULAN	Rp	3,000,000
B.	PENGELUARAN TIDAK TETAP		
	A. PERBAIKAN SARANA & PRASARANA	Rp	53,000,000
	B. ATK & KESEKRETARIATAN	Rp	6,200,000
	C. PERLENGKAPAN	Rp	14,000,000
	D. DONASI KEMANUSIAAN	Rp	10,800,000
	E. HARI BESAR ISLAM	Rp	23,500,000
	JUMLAH		Rp 371,500,000
	SUB TOTAL SAMPAI BULAN DESEMBER 2022		Rp 45,000

Bendahara

(Rahmat. H)

Jakarta, 1 Januari 2023

Ketua DKM Masjid Nurussalam

(H. Dedi Kusmayadi)

**REKAPITULASI LAPORAN KAS MASJID NURUSSALAM
TAHUN 2022**

NO.	URAIAN	PEMASUKKAN	PENGELUARAN	SALDO	KETERANGAN
1	SALDO TAHUN 2021	Rp 50,836,000		Rp 50,836,000	
2	BULAN JANUARI	Rp 11,759,000	Rp 33,604,000	Rp 28,991,000	LAMPIRAN 1
3	BULAN FEBRUARI	Rp 10,747,000	Rp 28,656,000	Rp 11,082,000	LAMPIRAN 2
4	BULAN MARET	Rp 41,782,000	Rp 32,070,000	Rp 20,794,000	LAMPIRAN 3
5	BULAN APRIL	Rp 25,574,000	Rp 43,674,000	Rp 2,694,000	LAMPIRAN 4
6	BULAN MEI	Rp 50,055,000	Rp 26,799,000	Rp 25,950,000	LAMPIRAN 5
7	BULAN JUNI	Rp 10,895,000	Rp 20,787,000	Rp 16,058,000	LAMPIRAN 6
8	BULAN JULI	Rp 44,110,000	Rp 30,424,000	Rp 29,744,000	LAMPIRAN 7
9	BULAN AGUSTUS	Rp 11,357,000	Rp 23,013,000	Rp 18,088,000	LAMPIRAN 8
10	BULAN SEPTEMBER	Rp 14,285,000	Rp 21,212,000	Rp 11,161,000	LAMPIRAN 9
11	BULAN OKTOBER	Rp 57,886,000	Rp 27,898,000	Rp 41,149,000	LAMPIRAN 10
12	BULAN NOVEMBER	Rp 13,052,000	Rp 47,976,000	Rp 6,225,000	LAMPIRAN 11
13	BULAN DESEMBER	Rp 29,207,000	Rp 35,387,000	Rp 45,000	LAMPIRAN 12
	JUMLAH	Rp 371,545,000	Rp 371,500,000	Rp 45,000	

Bendahara



(Rahmat. H)

Jakarta, 1 Januari 2023
Ketua DKM Masjid Nurussalam



(H. Dedi Kusmayadi)