

**LAPORAN
KEUANGAN
DARUL ARQAM
STUDIO /
FINANCIAL
REPORT OF
DARUL ARQAM
STUDIO
DESEMBER 2022**

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Laporan Aktivitas / Activity Report

YAYASAN DAS ILUSTRASI QURAN

LAPORAN AKTIVITAS

Per Desember 2022

DAS ILUSTRASI QURAN FOUNDATION

ACTIVITY REPORT

In December 2022

		IDR (KURS 15.606)	USD (KURS 15.606)	
Penghasilan				Revenue
Patreon	Rp	118,277,322.80	\$ 7,578.96	Patreon
Donation	Rp	33,759,895.77	\$ 2,163.26	Donation
Fee Medical Estimation	Rp	-	\$ -	Fee Medical Estimation
Free Quran Estimation	Rp	-	\$ -	Free Quran Estimation
Launch Good Donation	Rp	625,162,962.14	\$ 40,059.14	Launch Good Donation
FundRazr	Rp	-	\$ -	FundRazr
Pendapatan Bunga Bank	Rp	6,806,026.57	\$ 436.12	Interest Income
Pendapatan Lain Lain (Unidentified)	Rp	-	\$ -	Others income (unidentified)
Google Incoming Fund	Rp	123,590,892.00	\$ 7,919.45	Google Incoming Fund
Total Penghasilan	Rp	907,597,099.28	\$ 58,156.93	Total Revenue
Biaya				Expenses
Biaya Terikat				Restricted Expenses
Gaji	Rp	799,766,673.00	\$ 51,247.38	Salary Expenses
Sewa	Rp	-	\$ -	Rent Expenses
Listrik	Rp	1,000,000.00	\$ 64.08	Electricity Expenses
Subskripsi Adobe	Rp	12,821,753.00	\$ 821.59	Adobe Subscription Expenses
Bitrix	Rp	-	\$ -	Bitrix Expenses
Internet	Rp	1,565,900.00	\$ 100.34	Internet Expenses
Vimeo	Rp	-	\$ -	Vimeo Expenses
Weebly	Rp	-	\$ -	Weebly Expenses
Bayyinah Subs	Rp	-	\$ -	Bayyinah Subs Expenses
Google Drive	Rp	209,568.00	\$ 13.43	Google Drive Expenses
Designer	Rp	-	\$ -	Design Expenses
Donor gifts and delivery	Rp	-	\$ -	Donor Gifts and Delivery Expenses
Biaya Perlengkapan Kantor	Rp	873,658.00	\$ 55.98	Office Supplies Expenses
Pemeliharaan dan Perbaikan Kantor	Rp	95,999.00	\$ 6.15	Office Maintenance Expenses
Voiceover	Rp	-	\$ -	Voiceover Expenses
Insentif/Bonus	Rp	-	\$ -	Insentive Expenses
Fundraising	Rp	-	\$ -	Fundraising Expenses
Biaya Penyusutan Aktiva Tetap	Rp	3,416,003.66	\$ 218.89	Depreciation Expenses
UQA Project	Rp	-	\$ -	UQA Project Expense
Total Biaya Terikat	Rp	819,749,554.66	\$ 52,527.85	Total Restricted Expenses
Biaya Tidak Terikat				Unrestricted Expenses
Hosting website And android app	Rp	260,149.76	\$ 16.67	Hosting Website and Android App Expenses
Bulk email	Rp	-	\$ -	Bulk Email Expenses
Facebook Ads	Rp	-	\$ -	Facebook Ads Expenses
Dropbox	Rp	-	\$ -	Dropbox Expenses
Shooting Promosi	Rp	-	\$ -	Shooting Promosi Expenses
Aktivitas Sosial dan Donasi	Rp	-	\$ -	Social Activities and Donation Expenses
Assessteam	Rp	-	\$ -	Assessteam Expenses
Pembuatan Video Translation	Rp	70,837,690.57	\$ 4,539.13	Video Translation Expenses
Outsource dan Freelance fee (Fiverr)	Rp	32,641,095.98	\$ 2,091.57	Outsource and Freelance Expenses
Admin Bank	Rp	2,418,265.00	\$ 154.96	Bank Administration Expenses
Pajak Bunga Bank	Rp	1,360,077.12	\$ 87.15	Bank Interest Tax Expenses
Selisih Kurs dan Conversion fee	Rp	2,652,029.87	\$ 169.94	Exchange Rate Difference and Conversion Expenses
Soundtrack/BGM	Rp	-	\$ -	Soundtrack/Bgm Expenses
Team Bonding	Rp	-	\$ -	Team Bonding Expenses
Kunsultan	Rp	-	\$ -	Consultant Expenses
Merchandise Production	Rp	-	\$ -	Merchandise Production Expenses
Beban Lain-lain	Rp	576,995.37	\$ 36.97	Others Expenses
Beban Bunga	Rp	-	\$ -	Interest Expenses
Beban Marketing dan Promosi	Rp	132,818,000.00	\$ 8,510.70	Sales and Promotion Expenses
Beban Pajak	Rp	5,766,082.00	\$ 369.48	Tax Expenses
Total Biaya Tidak Terikat	Rp	249,330,385.67	\$ 15,976.57	Total Unrestricted Expenses
Total Biaya	Rp	1,069,079,940.33	\$ 68,504.42	Total Expenses
Penambahan/Pengurangan Aset	-Rp	161,482,841.05	\$ -10,347.48	Increasing (Discreasing) in Assets

LAPORAN KEUANGAN DESEMBER 2022
FINANCIAL REPORT DECEMBER 2022

Laporan Posisi Keuangan / Statement of Financial Position

Laporan Posisi Keuangan
Per 31 Desember 2022

STATEMENT OF FINANCIAL POSITION
Statement of Financial Position
As Of December 31, 2022

		IDR (KURS 15.606)	USD (KURS 15.606)	
Aset				Assets
Aset Lancar				Current Assets
Kas	Rp	-	\$ -	Cash
Bank DAS BCA Syariah	Rp	53,929.79	\$ 3.46	Cash in DAS BCA Syariah
Paypal	Rp	107,285,007.60	\$ 6,874.60	Paypal
Bank BCA Syariah	Rp	6,539,515.34	\$ 419.04	Cash in BCA Syariah
Bank BCA	Rp	77,663,123.79	\$ 4,976.49	Cash in BCA
Bank Permata Syariah	Rp	1,747,464.81	\$ 111.97	Cash in Permata Syariah
Bank CIMB Syariah	Rp	8,698,558,888.52	\$ 557,385.55	Cash In CIMB Syariah
Bank BTPN	Rp	68,655,360.00	\$ 4,399.29	Cash in BTPN
Bank Niaga FAE	Rp	252,656,040.45	\$ 16,189.67	Cash in Niaga FAE
CIMB DAS \$	Rp	12,936,125.52	\$ 828.92	Cash in DAS \$
Piutang Karyawan	Rp	97,950,000.00	\$ 6,276.43	Receivable Employee
Piutang Usaha	Rp	-	\$ -	Account Receivable
Piutang Lainnya	Rp	-	\$ -	Others Receivable
Sewa Dibayar Dimuka	Rp	-	\$ -	Prepaid Rent
Biaya Dibayar Dimuka	Rp	-	\$ -	Prepaid Expenses
Perlengkapan Kantor	Rp	-	\$ -	Office Supplies
Aset Lancar Lainnya	Rp	39,249,000.00	\$ 2,514.99	Other Current Assets
Total Aset Lancar	Rp	9,363,294,455.82	\$ 599,980.42	Total Current Assets
Aset Tetap				Fixed Assets
Peralatan Kantor	Rp	499,700,938.74	\$ 32,019.80	Office Equipment
Kendaraan	Rp	-	\$ -	Vehicle
Akumulasi Penyusutan Aset Tetap	-Rp	481,450,175.55	\$ -30,850.33	Accumulated Depreciation of Fixed Assets
Total Aset Tetap	Rp	18,250,763.19	\$ 1,169.47	Total Fixed Assets
Total Aset	Rp	9,381,545,219.01	\$ 601,149.89	Total Assets
Liabilities dan Aset Neto				Liabilities and Net Assets
Liabilities Lancar				Current Liabilities
Utang Usaha	Rp	-	\$ -	Account Payable
Utang Pajak	Rp	-	\$ -	Tax Payable
Utang Usaha Lainnya	Rp	-	\$ -	Others Payable
Total Liabilities Lancar	Rp	-	\$ -	Total Current Liabilities
Liabilities Jangka Panjang				Longterm Debts
Utang Bank	Rp	-	\$ -	Bank Payable
Utang Jangka Panjang Lainnya	Rp	-	\$ -	Other Longterm Debts
Total Liabilities Jangka Panjang	Rp	-	\$ -	Total Longterm Debts
Total Liabilities	Rp	-	\$ -	Total Liabilities
Aset Neto				Net Assets
Aset Tidak Terikat	Rp	-	\$ -	Unrestricted Assets
Aset Terikat Temporal	Rp	9,381,545,219.01	\$ 601,149.89	Temporary Restricted Assets
Aset Terikat Permanen	Rp	-	\$ -	Permanent Restricted Assets
Total Aset Neto	Rp	9,381,545,219.01	\$ 601,149.89	Total Net Assets
Total Liabilities dan Aset Neto	Rp	9,381,545,219.01	\$ 601,149.89	Total Liabilities and Net Assets

Laporan Arus Kas / Statement of Cash Flows

YAYASAN DAS ILUSTRASI QURAN LAPORAN ARUS KAS

Untuk Bulan yang Beakhir 31 Desember 2022

	INTERNAL		EXTERNAL			
ARUS KAS DARI AKTIVITAS OPERASI						
Kas Masuk						
Patreon	Rp	-	Rp	118,277,322.80	Rp	118,277,322.80
Donation	Rp	1,060,145.00	Rp	32,699,750.77	Rp	33,759,895.77
Fee Medical Estimation	Rp	-	Rp	-	Rp	-
Free Quran Estimation	Rp	-	Rp	-	Rp	-
Launch Good Donation	Rp	625,162,962.14	Rp	-	Rp	625,162,962.14
FundRazr	Rp	-	Rp	-	Rp	-
Pendapatan Bunga Bank	Rp	6,805,402.33	Rp	624.24	Rp	6,806,026.57
Pendapatan Lain Lain (Unidentified)	Rp	-	Rp	-	Rp	-
Google Incoming Fund	Rp	123,590,892.00	Rp	-	Rp	123,590,892.00
Total Arus Kas Masuk	Rp	756,619,401.47	Rp	150,977,697.81	Rp	907,597,099.28
Kas Keluar						
Biaya Terikat						
Gaji	Rp	760,751,673.00	Rp	39,015,000.00	Rp	799,766,673.00
Sewa	Rp	-	Rp	-	Rp	-
Listrik	Rp	1,000,000.00	Rp	-	Rp	1,000,000.00
Subskripsi Adobe	Rp	12,821,753.00	Rp	-	Rp	12,821,753.00
Bitrix	Rp	-	Rp	-	Rp	-
Internet	Rp	1,565,900.00	Rp	-	Rp	1,565,900.00
Vimeo	Rp	-	Rp	-	Rp	-
Weebly	Rp	-	Rp	-	Rp	-
Bayyinah Subs	Rp	-	Rp	-	Rp	-
Google Drive	Rp	209,568.00	Rp	-	Rp	209,568.00
Designer	Rp	-	Rp	-	Rp	-
Donor gifts and delivery	Rp	-	Rp	-	Rp	-
Biaya Perlengkapan Kantor	Rp	873,658.00	Rp	-	Rp	873,658.00
Pemeliharaan dan Perbaikan Kantor	Rp	95,999.00	Rp	-	Rp	95,999.00
Voiceover	Rp	-	Rp	-	Rp	-
Insentif/Bonus	Rp	-	Rp	-	Rp	-
Fundraising	Rp	-	Rp	-	Rp	-
Biaya Penyusutan Aktiva Tetap	Rp	-	Rp	-	Rp	-
UQA Project	Rp	-	Rp	-	Rp	-
Total Biaya Terikat	Rp	777,318,551.00	Rp	39,015,000.00	Rp	816,333,551.00
Biaya Tidak Terikat						
Hosting website And android app	Rp	-	Rp	260,149.76	Rp	260,149.76
Bulk email	Rp	-	Rp	-	Rp	-
Facebook Ads	Rp	-	Rp	-	Rp	-
Dropbox	Rp	-	Rp	-	Rp	-
Shooting Promosi	Rp	-	Rp	-	Rp	-
Aktivitas Sosial dan Donasi	Rp	-	Rp	-	Rp	-
Assessteam	Rp	-	Rp	-	Rp	-
Pembuatan Video Translation	Rp	-	Rp	70,837,690.57	Rp	70,837,690.57
Outsource dan Freelance fee (Fiverr)	Rp	23,814,245.00	Rp	8,826,850.98	Rp	32,641,095.98
Admin Bank	Rp	2,340,450.00	Rp	77,815.00	Rp	2,418,265.00
Pajak Bunga Bank	Rp	1,359,921.06	Rp	156.06	Rp	1,360,077.12
Selisih Kurs dan Conversion fee	Rp	-	Rp	2,652,029.87	Rp	2,652,029.87
Soundtrack/BGM	Rp	-	Rp	-	Rp	-
Team Bonding	Rp	-	Rp	-	Rp	-
Kunsultan	Rp	-	Rp	-	Rp	-
Merchandise Production	Rp	-	Rp	-	Rp	-
Beban Lain-lain	Rp	-	Rp	576,995.37	Rp	576,995.37
Beban Bunga	Rp	-	Rp	-	Rp	-
Beban Marketing dan Promosi	Rp	117,212,000.00	Rp	15,606,000.00	Rp	132,818,000.00
Beban Tax	Rp	5,766,082.00	Rp	-	Rp	5,766,082.00
Total Biaya Tidak Terikat	Rp	150,492,698.06	Rp	98,837,687.61	Rp	249,330,385.67
Total Arus Kas Keluar	Rp	927,811,249.06	Rp	137,852,687.61	Rp	1,065,663,936.67
TOTAL ARUS KAS DARI AKTIVITAS OPERASI	-Rp	171,191,847.59	Rp	13,125,010.20	-Rp	158,066,837.39
ARUS KAS DARI AKTIVITAS INVESTASI						
Arus Kas Masuk						
Penjualan Aktiva Tetap	Rp	-	Rp	-	Rp	-
Total Arus Kas Masuk	Rp	-	Rp	-	Rp	-
Arus Kas Keluar						
Pembelian Investasi	Rp	-	Rp	-	Rp	-
Total Arus Kas Keluar	Rp	-	Rp	-	Rp	-
ARUS KAS DARI AKTIVITAS INVESTASI	Rp	-	Rp	-	Rp	-
ARUS KAS DARI AKTIVITAS PENDANAAN						
Arus Kas Masuk						
Pembayaran Piutang Karyawan	Rp	-	Rp	-	Rp	-
Total Arus Kas Masuk	Rp	-	Rp	-	Rp	-
Arus Kas Keluar						
Piutang Karyawan	Rp	-	Rp	-	Rp	-
Total Arus Kas Keluar	Rp	-	Rp	-	Rp	-
ARUS KAS DARI AKTIVITAS PENDANAAN	Rp	-	Rp	-	Rp	-
KENAIKAN/PENURUNAN KAS	-Rp	171,191,847.59	Rp	13,125,010.20	-Rp	158,066,837.39
SALDO AWAL KAS	Rp	9,290,131,558.81	Rp	94,030,734.40	Rp	9,384,162,293.21
SALDO AKHIR KAS	Rp	9,118,939,711.22	Rp	107,155,744.60	Rp	9,226,095,455.82

DAS ILUSTRASI QURAN FOUNDATION
STATEMENT OF CASH FLOWS

For the Month Ended December 31, 2022

	INTERNAL	EXTERNAL		
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash In				
Patreon	\$ -	\$ 7,578.96	\$	7,578.96
Donation	\$ 67.93	\$ 2,095.33	\$	2,163.26
Fee Medical Estimation	\$ -	\$ -	\$	-
Free Quran Estimation	\$ -	\$ -	\$	-
Launch Good Donation	\$ 40,059.14	\$ -	\$	40,059.14
FundRazr	\$ -	\$ -	\$	-
Interest Income	\$ 436.08	\$ 0.04	\$	436.12
Others income (unidentified)	\$ -	\$ -	\$	-
Google Incoming Fund	\$ 7,919.45	\$ -	\$	7,919.45
Total Cash In	\$ 48,482.60	\$ 9,674.34	\$	58,156.93
Cash Out				
Restricted Expenses				
Salary Expenses	\$ 48,747.38	\$ 2,500.00	\$	51,247.38
Rent Expenses	\$ -	\$ -	\$	-
Electricity Expenses	\$ 64.08	\$ -	\$	64.08
Adobe Subscription Expenses	\$ 821.59	\$ -	\$	821.59
Bitrix Expenses	\$ -	\$ -	\$	-
Internet Expenses	\$ 100.34	\$ -	\$	100.34
Vimeo Expenses	\$ -	\$ -	\$	-
Weebly Expenses	\$ -	\$ -	\$	-
Bayyinah Subs Expenses	\$ -	\$ -	\$	-
Google Drive Expenses	\$ 13.43	\$ -	\$	13.43
Design Expenses	\$ -	\$ -	\$	-
Donor Gifts and Delivery Expenses	\$ -	\$ -	\$	-
Office Supplies Expenses	\$ 55.98	\$ -	\$	55.98
Office Maintenance Expenses	\$ 6.15	\$ -	\$	6.15
Voiceover Expenses	\$ -	\$ -	\$	-
Insentive Expenses	\$ -	\$ -	\$	-
Fundraising Expenses	\$ -	\$ -	\$	-
Depreciation Expenses	\$ -	\$ -	\$	-
UQA Project Expenses	\$ -	\$ -	\$	-
Total Restricted Expenses	\$ 49,808.95	\$ 2,500.00	\$	52,308.95
Unrestricted Expenses				
Hosting Website and Android App Exp	\$ -	\$ 16.67	\$	16.67
Bulk Email Expenses	\$ -	\$ -	\$	-
Facebook Ads Expenses	\$ -	\$ -	\$	-
Dropbox Expenses	\$ -	\$ -	\$	-
Shooting Promosi Expenses	\$ -	\$ -	\$	-
Social Activities and Donation Expens	\$ -	\$ -	\$	-
Assessteam Expenses	\$ -	\$ -	\$	-
Video Translation Expenses	\$ -	\$ 4,539.13	\$	4,539.13
Outsource and Freelance Expenses	\$ 1,525.97	\$ 565.61	\$	2,091.57
Bank Administration Expenses	\$ 149.97	\$ 4.99	\$	154.96
Bank Interest Tax Expenses	\$ 87.14	\$ 0.01	\$	87.15
Exchange Rate Difference and Converte	\$ -	\$ 169.94	\$	169.94
Soundtrack/Bgm Expenses	\$ -	\$ -	\$	-
Team Bonding Expenses	\$ -	\$ -	\$	-
Consultant Expenses	\$ -	\$ -	\$	-
Merchandise Production Expenses	\$ -	\$ -	\$	-
Other Ecpenses	\$ -	\$ 36.97	\$	36.97
Interest Expenses	\$ -	\$ -	\$	-
Sales and Promotion Expenses	\$ 7,510.70	\$ 1,000.00	\$	8,510.70
Tax Expenses	\$ 369.48	\$ -	\$	369.48
Total Unrestricted Expenses	\$ 9,643.26	\$ 6,333.31	\$	15,976.57
Total Cash Out	\$ 59,452.21	\$ 8,833.31	\$	68,285.53
TOTAL CASH FLOWS FROM OPERATING A	\$ -10,969.62	\$ 841.02	\$	-10,128.59
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash In				
Sales Fixed Assets	\$ -	\$ -	\$	-
Total Cash In	\$ -	\$ -	\$	-
Cash Out				
Invesment Purchase	\$ -	\$ -	\$	-
Total Cash Out	\$ -	\$ -	\$	-
TOTAL CASH FLOWS FROM INVESTING AC	\$ -	\$ -	\$	-
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash In				
Cash From Receivable Employee	\$ -	\$ -	\$	-
Total Cash In	\$ -	\$ -	\$	-
Cash Out				
Receivable Employee	\$ -	\$ -	\$	-
Total Cash Out	\$ -	\$ -	\$	-
TOTAL CASH FLOW FROMFINANCING ACT	\$ -	\$ -	\$	-
INCREASE (DISCREASE) CASH	\$ -10,969.62	\$ 841.02	\$	-10,128.59
CASH AT THE BEGINNING OF YEAR	\$ 647,666.73	\$ 6,555.41	\$	654,222.13
CASH AT THE END OF YEAR	\$ 636,697.11	\$ 7,396.43	\$	644,093.54

Laporan Perubahan Aset Neto / Statement of Changes in Net Assets

YAYASAN DAS ILUSTRASI QURAN

Laporan Perubahan Aset Neto

Untuk Kuartal yang Beakhir 31 Desember 2022

DAS ILUSTRASI QURAN FOUNDATION

Statement of Changes in Net Assets

For the Quarter Ended December 31, 2022

	Aset Tidak Terikat / Unrestricted Assets	Aset Terikat Temporal / Temporary Restricted Assets	Aset Terikat Permanen / Permanent Restricted Assets	
Saldo awal	Rp -	Rp 9,196,702,920.17	Rp -	Net Assets at the beginning of year
Surplus (Defisit)	Rp -	Rp 184,842,298.84	Rp -	Surplus (Defisit)
Saldo Akhir	Rp -	Rp 9,381,545,219.01	Rp -	Net Assets at the ended of year