

**Laporan Keseluruhan**

**Gereja GKE Kaharap Palangkaraya**

**Tanggal : 28-May-2022**

**Pemasukan**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No | Tanggal | Waktu | Jemaat | Perpuluhan | Syukur | Persembahan | Jumlah | Jenis |
| 1 | 12 April 2022 | 18:37:36 | Jamet 4 | 100000 | 20000 | 0 | 120000 | cash |
| 2 | 30 March 2022 | 16:49:20 | Jamet 3 udadasda | 10000 | 0 | 0 | 10000 | cash |
| 3 | 30 March 2022 | 16:49:33 | Jamet 3 udadasda | 10000 | 0 | 0 | 10000 | cash |
| 4 | 14 May 2022 | 04:47:43 | Jamet 3 udadasda | 100000 | 0 | 0 | 100000 | cash |
| 5 | 26 May 2022 | 20:24:50 | Jamet 3 udadasda | 2000000 | 0 | 0 | 2000000 | cash |

**Pengeluaran**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Tanggal | Departemen | Keterangan | Jumlah Pengeluaran |
| 1 | 30 March 2022 | Keuangan 4 | Untuk memebeli meja dan kursi yang sudah rusak dan tidak layak di gunakan UPDATED | 200000 |
| 2 | 01 March 2022 | Sekretaris 2 | Untuk membeli keperluan alat dokumentasi | 200000 |
| 3 | 30 March 2022 | Keuangan 4 | sample | 5000 |
| 4 | 30 March 2022 | Keuangan 4 | UPDATE TEST | 2000 |
| 5 | 14 May 2022 |  | Anggaran Tahun 2022 2020 | 100000000 |
| 6 | 14 May 2022 |  | Anggaran Tahun 2022 2020 | 100000000 |
| 7 | 14 May 2022 |  | Anggaran Tahun 2022 2020 | 1000000 |
| 8 | 19 May 2022 |  | Anggaran Tahun 2022 2020 | 12000000 |
| 9 | 26 May 2022 | Keuangan 4 | - | 2000000 |

**Anggaran**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| No | Departemen | Nama Anggaran | Penanggung Jawab | Jumlah Anggaran | Sisa Anggaran | Status Persetujuan |
| 1 | Sekretaris 2 | Agenda Hari Minggu Update | Ahmad Update | 2000000 | 788000 | diterima |
| 2 | Keuangan 4 | Sample Anggaran | Sample | 2000000 | 2000000 | diterima |
| 3 | Keuangan 4 | Sample | Sample | 1000000 | 1000000 | diterima |
| 4 | Keuangan 4 | - | - | 1000000 | 1000000 | diterima |
| 5 | Keuangan 4 | - | - | 1000000 | 1000000 | diterima |
| 6 | Keuangan 4 | - | - | 11111110 | 11111110 | ditolak |

**Cash Advance**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| No | Tanggal | Nama Anggaran | Penanggung Jawab | Jumlah Cash Advance | Status Persetujuan | Status Pengemabalian |
| 1 | 14 May 2022 | Agenda Hari Minggu Update | Sample fe 2 | 12000 | diterima | selesai |
| 2 | 14 May 2022 | Agenda Hari Minggu Update | - | 1000000 | ditolak | belum |
| 3 | 14 May 2022 | Agenda Hari Minggu Update | - | 100000 | diterima | selesai |

|  |  |
| --- | --- |
| Jenis | Jumlah |
| Pemasukan | 2240000 |
| Pengeluaran | 215407000 |
| Total Akhir | -213167000 |

Palangkaraya, 28/05/2022

Mengetahui Mengetahui

Bendahara Ketua Jemaat

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