

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU BESAR  
PERIODE : AGUSTUS 2021

BENTUK : LB - 8  
TGL PROSES : 12/9/2021  
HALAMAN : 1

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
101									
01.09.00	TK Barunawati Kota Baru		0	1,425,000	1,425,000		0	1,425,000	1,425,000
01.13.00	TK Barunawati Surabaya	D	1,000,000	0	0	D	1,000,000	0	0
01.14.00	SD Barunawati Surabaya	D	1,000,000	0	0	D	1,000,000	0	0
01.15.00	SMP Barunawati Surabaya	D	3,000,000	0	0	D	3,000,000	0	0
01.16.00	SMA Barunawati Surabaya	D	3,000,000	0	0	D	3,000,000	0	0
01.17.00	SMK Barunawati Surabaya	D	3,000,000	0	0	D	3,000,000	0	0
01.18.00	STIAMAK Barunawati Surabaya	D	5,000,000	0	0	D	5,000,000	0	0
01.20.00	Kepala Kantor	D	10,000,000	0	0	D	10,000,000	0	0
02.01.00	TK Barunawati Cilacap	D	257,502	1,500,000	1,612,945	D	144,557	3,240,000	3,152,990
02.02.00	TK Barunawati Probolinggo 1	D	25,613,636	2,250,000	2,197,062	D	25,666,574	2,250,000	2,197,062
02.03.00	TK Barunawati Probolinggo 2	D	25,404,401	0	0	D	25,404,401	0	0
02.04.00	TK Barunawati Benoa	D	26,011,980	5,250,000	6,238,814	D	25,023,166	12,000,000	14,431,646
02.05.00	TK Barunawati Lembar	D	38,699,500	1,800,000	1,950,000	D	38,549,500	13,200,000	7,082,500
02.06.00	TK Barunawati Badas	D	20,103,483	1,000,000	8,798,697	D	12,304,786	7,225,000	11,237,752
02.07.00	TK Barunawati Kupang	D	995,298	12,100,000	12,819,801	D	275,497	35,655,000	35,379,503
02.08.00	TK Barunawati Pulang Pisau	D	56,144,760	1,000,000	984,200	D	56,160,560	5,200,000	8,351,750
02.09.00	TK Barunawati Kota Baru	D	9,410,185	1,425,000	4,101,700	D	6,733,485	11,470,000	17,773,700
02.10.00	TK Barunawati Semarang	D	468,897	880,000	852,500	D	496,397	880,000	852,500
02.11.00	SD Barunawati Semarang	D	3,753,000	1,910,000	1,610,000	D	4,053,000	3,830,000	3,230,000
02.12.00	SMP Barunawati Semarang	D	8,563,000	6,625,000	6,501,000	D	8,687,000	13,250,000	12,302,000
02.14.00	SD Barunawati Surabaya		0	0	0		0	32,700,000	32,700,000
02.19.00	Yayasan Barunawati Biru Surabaya	D	34,410,760	2,860,007,983	2,783,951,540	D	110,467,203	3,974,028,703	3,932,298,202
03.01.02	SD Barunawati Surabaya	D	2,100,768	0	0	D	2,100,768	792	8,000
03.01.03	SMP Barunawati Surabaya	D	63,968,077	0	0	D	63,968,077	42,064	8,000
03.01.04	SMA Barunawati Surabaya	D	2,474,450	0	0	D	2,474,450	814	8,000
03.01.05	SMK Barunawati Surabaya	D	2,191,796	0	0	D	2,191,796	721	8,000
03.01.07	Yayasan Barunawati Biru Surabaya (Umum)	D	740,211,686	611,961,509	980,170,458	D	372,002,737	1,705,760,105	1,718,643,977
03.01.08	Yayasan Barunawati Biru Surabaya (Khusus)	D	78,831,911	25,091	30,000	D	78,827,002	65,654	60,000
03.01.10	Yayasan Barunawati Biru Surabaya (SMA)	D	2,535,469,040	156,147,586	1,511,885,000	D	1,179,731,626	1,307,391,763	1,512,190,008
03.04.04	TK Barunawati Benoa	D	105,863,410	14,386	15,000	D	105,862,796	28,772	30,000
03.05.01	TK Barunawati Cilacap	D	76,008	0	3,500	D	72,508	0	7,000
03.05.09	TK Barunawati Kota Baru	D	191,441,601	142,210	14,000	D	191,569,811	284,311	28,000
03.05.12	SMP Barunawati Semarang	D	14,823,664	2,517	2,000	D	14,824,181	4,953	2,000
03.05.19	Yayasan Barunawati Biru Surabaya	D	2,136,993,559	55,409,615	750,000	D	2,191,653,174	174,369,524	800,000
03.06.07	TK Barunawati Kupang	D	28,375,825	1,934	5,500	D	28,372,259	5,396	11,000
03.06.19	Yayasan Barunawati Biru Surabaya	D	665,601,225	119,897,191	56,000	D	785,442,416	305,944,274	57,500
04.01.00	Bank Jatim	D	5,000,000,000	0	0	D	5,000,000,000	0	0
04.06.00	Bank BRI	D	2,000,000,000	0	0	D	2,000,000,000	0	0
	JUMLAH : 101	D	13,844,259,422	3,840,775,022	5,325,974,717	D	12,359,059,727	7,610,252,846	7,314,276,090

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU BESAR  
PERIODE : AGUSTUS 2021

BENTUK : LB - 8  
TGL PROSES : 12/9/2021  
HALAMAN : 2

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
102									
01.14.00	SD Barunawati Surabaya	D	250,000	1,500,000	1,750,000		0	1,500,000	1,750,000
01.15.00	SMP Barunawati Surabaya	D	19,889,500	0	1,500,000	D	18,389,500	16,050,000	1,500,000
01.16.00	SMA Barunawati Surabaya	D	13,275,000	0	0	D	13,275,000	9,625,000	0
01.17.00	SMK Barunawati Surabaya	D	4,600,000	500,000	0	D	5,100,000	5,100,000	0
01.18.00	STIAMAK Barunawati Surabaya	D	13,950,000	0	0	D	13,950,000	0	0
02.13.00	TK Barunawati Surabaya	D	26,600,000	4,000,000	4,000,001	D	26,599,999	5,500,000	9,250,001
02.14.00	SD Barunawati Surabaya	D	49,825,500	39,975,000	28,275,000	D	61,525,500	111,950,000	113,450,000
02.15.00	SMP Barunawati Surabaya	D	149,892,700	98,380,000	62,230,000	D	186,042,700	98,380,000	76,510,000
02.16.00	SMA Barunawati Surabaya	D	362,075,000	284,050,000	160,600,000	D	485,525,000	895,600,000	773,700,000
02.17.00	SMK Barunawati Surabaya	D	708,435,000	473,240,000	336,775,000	D	844,900,000	617,980,000	424,925,000
02.18.00	STIAMAK Barunawati Surabaya	D	323,375,000	280,925,000	332,925,000	D	271,375,000	557,350,000	583,550,000
03.14.00	SD Barunawati Surabaya	D	87,293,000	1,000,000	11,875,000	D	76,418,000	71,493,000	21,750,000
03.15.00	SMP Barunawati Surabaya	D	55,290,500	0	300,000	D	54,990,500	39,075,000	775,000
03.16.00	SMA Barunawati Surabaya	D	126,725,000	0	6,100,000	D	120,625,000	91,925,000	13,175,000
03.17.00	SMK Barunawati Surabaya	D	316,605,000	0	54,725,000	D	261,880,000	271,250,000	57,695,000
03.18.00	STIAMAK Barunawati Surabaya	D	274,550,000	0	1,000,000	D	273,550,000	0	1,250,000
	JUMLAH : 102	D	2,532,631,200	1,183,570,000	1,002,055,001	D	2,714,146,199	2,792,778,000	2,079,280,001
104									
01.00.00	Piutang Pegawai	D	1,100,000	0	0	D	1,100,000	0	0
01.99.01	Sdr. Gatot	D	38,806,463	0	0	D	38,806,463	0	0
01.99.02	Pegawai SD Semarang	D	14,095,500	0	0	D	14,095,500	0	0
01.99.06	Piutang Pegawai SMP Semarang	D	2,400,000	0	0	D	2,400,000	0	0
01.99.08	SDR. I NYOMAN YULIANA P	D	3,873,000	0	0	D	3,873,000	0	0
04.02.00	Piutang Lain-Lain SD Barunawati Surabaya	D	3,717,545	1,444,093	5,179,838	K	18,200	3,388,238	5,179,838
04.03.00	Piutang Lain-Lain SMP Barunawati Surabaya	D	8,034,190	5,139,160	0	D	13,173,350	11,853,350	0
04.04.00	Piutang Lain-Lain SMA Barunawati Surabaya	D	30,834,415	168,430,840	120,440,995	D	78,824,260	194,420,255	120,440,995
04.05.00	Piutang Lain-Lain SMK Barunawati Surabaya	D	31,940,715	23,889,680	0	D	55,830,395	46,509,790	0
	JUMLAH : 104	D	134,801,828	198,903,773	125,620,833	D	208,084,768	256,171,633	125,620,833

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HALAMAN : 3

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
106									
02.00.00	Uang Muka Pemeliharaan		0	0	0		0	869,000	869,000
02.15.00	SMP Barunawati Surabaya	D	9,957,000	0	9,957,000		0	0	9,957,000
02.18.00	STIAMAK Barunawati Surabaya	D	869,000	1,868,000	1,439,000	D	1,298,000	2,737,000	1,439,000
02.20.00	Kepala Kantor	D	173,619,100	28,278,000	174,839,100	D	27,058,000	42,943,000	174,839,100
03.15.00	SMP Barunawati Surabaya	D	4,925,000	500,000	0	D	5,425,000	1,025,000	0
03.16.00	SMA Barunawati Surabaya	D	11,550,000	0	0	D	11,550,000	7,650,000	0
03.18.00	STIAMAK Barunawati Surabaya	D	32,930,000	144,065,000	23,630,000	D	153,365,000	164,595,000	23,630,000
03.19.00	Direktorat	D	4,000,000	13,616,000	0	D	17,616,000	13,616,000	24,477,500
03.20.00	Kepala Kantor	D	47,605,000	67,961,750	79,855,000	D	35,711,750	115,566,750	79,855,000
04.18.00	STIAMAK Barunawati Surabaya	D	5,100,000	0	0	D	5,100,000	0	0
	JUMLAH : 106	D	290,555,100	256,288,750	289,720,100	D	257,123,750	349,001,750	315,066,600
108									
07.00.00	Uang Muka PPh Final	D	4,200,000	0	0	D	4,200,000	0	0
	JUMLAH : 108	D	4,200,000	0	0	D	4,200,000	0	0
121									
01.00.00	Investasi Kepada Entitas Anak	D	823,936,032	0	0	D	823,936,032	0	0
	JUMLAH : 121	D	823,936,032	0	0	D	823,936,032	0	0
132									
01.00.00	Gedung Sekolah	D	14,712,051,983	0	0	D	14,712,051,983	0	0
02.00.00	Ruang Kelas/Kuliah	D	3,462,350,956	0	0	D	3,462,350,956	0	0
03.00.00	Ruang Kantor	D	209,956,000	0	0	D	209,956,000	0	0
05.00.00	Ruang Rapat	D	542,255,647	0	0	D	542,255,647	0	0
10.00.00	Sarana Olah Raga	D	280,804,920	0	0	D	280,804,920	0	0
	JUMLAH : 132	D	19,207,419,506	0	0	D	19,207,419,506	0	0
133									
03.00.00	Musholla	D	458,489,972	0	0	D	458,489,972	0	0
04.00.00	Pos Jaga dan Pintu Gerbang	D	185,090,000	0	0	D	185,090,000	0	0
05.00.00	Pagar dan Tempat Parkir	D	687,379,000	0	0	D	687,379,000	0	0
	JUMLAH : 133	D	1,330,958,972	0	0	D	1,330,958,972	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU BESAR  
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BENTUK : LB - 8  
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HALAMAN : 4

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
134	02.00.00 Instalasi Listrik dan Peralatannya	D	244,781,625	0	0	D	244,781,625	0	0
		D	244,781,625	0	0	D	244,781,625	0	0
135	01.00.00 Sarana Pembelajaran 02.00.00 Peralatan Laboratorium/Praktikum 03.00.00 Alat Perkantoran 04.00.00 Komputer dan Peralatannya 05.00.00 AC dan Peralatannya 99.00.00 Peralatan Lainnya	D	17,275,000	0	0	D	17,275,000	0	0
		D	356,195,000	0	0	D	356,195,000	0	0
		D	1,126,876,500	0	0	D	1,126,876,500	0	0
		D	1,063,712,400	0	0	D	1,063,712,400	0	0
		D	548,963,440	0	0	D	548,963,440	0	0
		D	611,440,000	0	0	D	611,440,000	0	0
		D	3,724,462,340	0	0	D	3,724,462,340	0	0
136	01.00.00 Mobil 02.00.00 Sepeda Motor	D	1,701,668,600	0	0	D	1,701,668,600	0	0
		D	15,700,000	0	0	D	15,700,000	0	0
		D	1,717,368,600	0	0	D	1,717,368,600	0	0
141	06.00.00 Aktiva Tak Berwujud STIAMAK Barunawati 07.00.00 Aktiva Tak Berwujud Yayasan Barunawati	D	124,000,000	0	0	D	124,000,000	0	0
		D	171,253,500	0	0	D	171,253,500	0	0
		D	295,253,500	0	0	D	295,253,500	0	0
152	01.00.00 AP.Gedung Sekolah 02.00.00 AP. Ruang Kelas/Kuliah 03.00.00 AP. Ruang Kantor 05.00.00 AP. Ruang Rapat 10.00.00 AP. Sarana Olah Raga	K	4,300,163,113	0	0	K	4,300,163,113	0	0
		K	726,967,058	0	0	K	726,967,058	0	0
		K	32,368,217	0	0	K	32,368,217	0	0
		K	210,124,063	0	0	K	210,124,063	0	0
		K	5,144,684	0	0	K	5,144,684	0	0
		K	5,274,767,135	0	0	K	5,274,767,135	0	0
		K	5,274,767,135	0	0	K	5,274,767,135	0	0

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TGL PROSES : 12/9/2021  
HALAMAN : 5

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
153									
03.00.00	AP. Musholla	K	166,114,864	0	0	K	166,114,864	0	0
04.00.00	AP. Pos Jaga dan Pintu Gerbang	K	15,424,166	0	0	K	15,424,166	0	0
05.00.00	AP. Pagar dan Tempat Parkir	K	374,742,925	0	0	K	374,742,925	0	0
	JUMLAH : 153	K	556,281,955	0	0	K	556,281,955	0	0
154									
02.00.00	AP. Instalasi Listrik dan Peralatannya	K	96,520,647	0	0	K	96,520,647	0	0
	JUMLAH : 154	K	96,520,647	0	0	K	96,520,647	0	0
155									
01.00.00	AP. Sarana Pembelajaran	K	9,227,083	0	0	K	9,227,083	0	0
02.00.00	AP. Peralatan Laboratorium/Praktikum	K	241,312,917	0	0	K	241,312,917	0	0
03.00.00	AP. Alat Perkantoran	K	1,100,540,588	0	0	K	1,100,540,588	0	0
04.00.00	AP. Komputer dan Peralatannya	K	681,966,288	0	0	K	681,966,288	0	0
05.00.00	AP. AC dan Peralatannya	K	397,685,739	0	0	K	397,685,739	0	0
99.00.00	AP. Peralatan Lainnya	K	517,479,057	0	0	K	517,479,057	0	0
	JUMLAH : 155	K	2,948,211,672	0	0	K	2,948,211,672	0	0
156									
01.00.00	AP. Mobil	K	1,414,620,910	0	0	K	1,414,620,910	0	0
02.00.00	AP. Sepeda Motor	K	12,298,333	0	0	K	12,298,333	0	0
	JUMLAH : 156	K	1,426,919,243	0	0	K	1,426,919,243	0	0
161									
06.00.00	AA. Aktiva Tak Berwujud STIAMAK Barunawati	K	86,400,000	0	0	K	86,400,000	0	0
08.00.00	AA. Aktiva Tak Berwujud Non PendidikanUPP	K	34,250,700	0	0	K	34,250,700	0	0
	JUMLAH : 161	K	120,650,700	0	0	K	120,650,700	0	0

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HALAMAN : 6

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
202									
01.04.00	TK Barunawati Benoa	K	12,777,000	0	0	K	12,777,000	0	0
01.13.00	TK Barunawati Surabaya	K	275,000	0	250,000	K	525,000	0	250,000
01.14.00	SD Barunawati Surabaya	K	2,957,522	0	0	K	2,957,522	0	0
01.15.00	SMP Barunawati Surabaya	K	18,814,600	420,000	2,930,000	K	21,324,600	420,000	5,532,000
01.16.00	SMA Barunawati Surabaya	K	6,000,000	3,100,000	7,400,000	K	10,300,000	6,075,000	14,675,000
01.17.00	SMK Barunawati Surabaya	K	2,350,000	0	0	K	2,350,000	0	0
01.18.00	STIAMAK Barunawati Surabaya	K	900,000	0	0	K	900,000	0	0
02.01.00	Uang Titipan Purna Bakti	K	688,074	9,547,055	9,547,053	K	688,072	18,750,071	19,094,106
99.00.00	Uang Titipan Lainnya	K	83,655,609	0	0	K	83,655,609	0	0
99.03.06	Uang Titipan Pelindo III	K	149,446,600	149,446,600	0		0	149,446,600	0
	JUMLAH : 202	K	277,864,405	162,513,655	20,127,053	K	135,477,803	174,691,671	39,551,106
205									
01.00.00	PPh Pasal 21	K	453,122	453,122	7,547,647	K	7,547,647	4,874,094	8,000,769
02.00.00	PPh Pasal 23	K	412,598	412,598	528,598	K	528,598	1,185,797	941,196
02.03.00	Pasal 4 (2)		0	0	0		0	489,600	0
	JUMLAH : 205	K	865,720	865,720	8,076,245	K	8,076,245	6,549,491	8,941,965
206									
01.00.00	Biaya Pegawai	K	1,109,583,639	1,149,590,934	40,007,295		0	1,149,590,934	40,007,295
02.00.00	Biaya Bahan dan perlengkapan		0	0	0		0	285,000	0
05.00.00	Biaya Pemeliharaan	K	4,845,000	0	0	K	4,845,000	1,120,000	0
07.00.00	Biaya Administrasi	K	3,344,330	3,344,330	0		0	3,467,830	0
08.00.00	Biaya Umum		0	0	0		0	19,580,200	0
	JUMLAH : 206	K	1,117,772,969	1,152,935,264	40,007,295	K	4,845,000	1,174,043,964	40,007,295

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HALAMAN : 7

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
207									
01.14.00	SD Barunawati Surabaya	K	1,675,000	0	0	K	1,675,000	1,700,002	0
01.18.00	STIAMAK Barunawati Surabaya	K	3,000,000	0	0	K	3,000,000	0	0
02.00.00	Pend. Diterima Dimuka Uang SPP		0	1,855,000	1,855,000		0	1,855,000	1,855,000
02.14.00	SD Barunawati Surabaya	K	3,575,000	0	7,875,002	K	11,450,002	0	11,450,002
02.15.00	SMP Barunawati Surabaya	K	71,179,546	0	13,450,000	K	84,629,546	0	64,200,000
02.16.00	SMA Barunawati Surabaya	K	22,787,096	4,325,000	12,870,000	K	31,332,096	7,825,000	33,820,000
02.17.00	SMK Barunawati Surabaya	K	127,480,000	98,944,500	53,054,500	K	81,590,000	113,972,436	173,902,436
02.18.00	STIAMAK Barunawati Surabaya	K	76,520,000	500,000	8,100,000	K	84,120,000	500,000	26,220,000
03.00.00	Pend. Diterima Dimuka Uang DPPS		0	0	1,850,000	K	1,850,000	0	1,850,000
03.14.00	SD Barunawati Surabaya	K	12,962,498	0	1,275,000	K	14,237,498	1,600,002	6,237,500
03.15.00	SMP Barunawati Surabaya	K	113,569,470	0	925,000	K	114,494,470	0	34,390,000
03.16.00	SMA Barunawati Surabaya	K	37,700,000	0	1,000,000	K	38,700,000	47,850,000	28,475,000
03.17.00	SMK Barunawati Surabaya	K	61,620,000	52,970,000	16,400,000	K	25,050,000	54,820,000	56,720,000
03.18.00	STIAMAK Barunawati Surabaya	K	353,200,000	0	4,750,000	K	357,950,000	0	5,000,000
04.00.00	Pend. Diterima Dimuka Penerimaan Siswa Baru	K	11,400,000	0	0	K	11,400,000	0	0
04.13.00	TK Barunawati Surabaya	K	25,050,005	0	0	K	25,050,005	0	0
04.14.00	SD Barunawati Surabaya	K	3,200,016	0	0	K	3,200,016	72,850,075	0
04.15.00	SMP Barunawati Surabaya	K	80,910,533	0	0	K	80,910,533	107,700,000	0
04.16.00	SMA Barunawati Surabaya	K	11,170,000	0	0	K	11,170,000	660,505,008	0
04.17.00	SMK Barunawati Surabaya	K	644,675,036	639,750,000	0	K	4,925,036	714,125,010	0
04.18.00	STIAMAK Barunawati Surabaya	K	124,112,500	0	103,587,500	K	227,700,000	0	113,400,000
05.01.00	Kelas Unggulan	K	16,223,000	0	0	K	16,223,000	0	0
05.02.00	Siswa Berprestasi PT. PMS	K	195,550,000	0	0	K	195,550,000	0	0
05.04.00	Siswa Berprestasi PT. Prima Jasa Logistik	K	105,000,000	0	0	K	105,000,000	0	0
05.07.00	BOS SMA BARUNAWATI SURABAYA	K	35,440,995	35,440,995	0		0	35,440,995	0
06.01.00	Pend. Sewa BTS PT. Lasmana Swasti Prashida	K	75,000,000	0	0	K	75,000,000	0	0
06.04.00	PEND SEWA GEDUNG PT BPS DAN TOKO	K	42,000,000	0	0	K	42,000,000	0	0
	JUMLAH : 207	K	2,255,000,695	833,785,495	226,992,002	K	1,648,207,202	1,820,743,528	557,519,938
219									
02.00.00	KEWAJIBAN LAINNYA	K	4,370,000	0	0	K	4,370,000	0	0
	JUMLAH : 219	K	4,370,000	0	0	K	4,370,000	0	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU BESAR  
PERIODE : AGUSTUS 2021

BENTUK : LB - 8  
TGL PROSES : 12/9/2021  
HALAMAN : 8

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
301									
01.01.00	Kenaikan (Penurunan) Harta Bersih	K	11,493,466,458	0	0	K	11,493,466,458	0	0
01.02.00	Kenaikan (Penurunan) Harta Tahun Lalu	K	10,796,460,621	0	0	K	10,796,460,621	0	0
01.03.00	Kenaikan (Penurunan) Harta Tahun Berjalan	K	3,845,586,283	0	0	K	3,845,586,283	0	0
01.04.00	Harta Bersih Terikat Permanen	K	822,985,000	0	0	K	822,985,000	0	0
	JUMLAH : 301	K	26,958,498,362	0	0	K	26,958,498,362	0	0
401									
01.00.00	Pend. Uang Pangkal	K	552,230,000	0	315,900,000	K	868,130,000	0	868,130,000
02.00.00	Pend. SPP	K	1,690,431,507	11,550,000	1,314,480,000	K	2,993,361,507	12,500,000	3,005,861,507
03.00.00	Pend. DPPS (Kegiatan)	K	1,629,828,200	6,257,000	277,440,000	K	1,901,011,200	11,907,000	1,912,918,200
99.00.00	Pend. Lainnya	K	124,198,748	50,000	55,910,687	K	180,059,435	50,012	180,109,447
	JUMLAH : 401	K	3,996,688,455	17,857,000	1,963,730,687	K	5,942,562,142	24,457,012	5,967,019,154
402									
03.00.00	Pend. Sumbangan	K	27,500,000	0	149,446,600	K	176,946,600	0	176,946,600
99.00.00	Pend. Lainnya		0	0	0		0	4	4
	JUMLAH : 402	K	27,500,000	0	149,446,600	K	176,946,600	4	176,946,604
403									
02.00.00	Pend. Pemanfaatan Ruangan Kantin	K	250,000	0	1,000,000	K	1,250,000	0	1,250,000
	JUMLAH : 403	K	250,000	0	1,000,000	K	1,250,000	0	1,250,000
408									
99.00.00	Pend. Rupa Lainnya	K	12,730,000	0	7,000,000	K	19,730,000	0	19,730,000
	JUMLAH : 408	K	12,730,000	0	7,000,000	K	19,730,000	0	19,730,000
450									
99.00.00	Pend. Non Usaha Lainnya	K	250,000	250,000	0		0	250,000	250,000
	JUMLAH : 450	K	250,000	250,000	0	D	0	250,000	250,000



**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU BESAR  
PERIODE : AGUSTUS 2021

BENTUK : LB - 8  
TGL PROSES : 12/9/2021  
HALAMAN : 9

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
451									
01.00.00	Pend. Jasa Bank	K	3,656,853	0	4,463,917	K	8,120,770	153,918	8,274,688
02.00.00	Pend. Bunga Deposito	K	16,076,703	0	16,612,594	K	32,689,297	7,397,260	40,086,557
	JUMLAH : 451	K	19,733,556	0	21,076,511	K	40,810,067	7,551,178	48,361,245
501									
01.01.00	Biaya Gaji/Honorarium Pengurus dan Pengawas	D	22,180,000	21,468,600	0	D	43,648,600	43,648,600	0
01.02.00	Biaya Bantuan Transport	D	7,200,000	8,700,000	0	D	15,900,000	15,900,000	0
01.05.00	Biaya Tunjangan PPh Pasal 21	D	88,750	0	0	D	88,750	88,750	0
03.00.00	Biaya Pegawai		0	221,800,000	221,800,000		0	221,800,000	221,800,000
03.01.00	Biaya Penghasilan Pegawai	D	269,646,507	274,668,107	0	D	544,314,614	544,314,614	0
03.02.00	Biaya Penghasilan Pegawai DPK	D	13,623,000	12,821,000	0	D	26,444,000	26,444,000	0
03.03.00	Biaya Penghasilan Pegawai Kontrak/Part Timer	D	212,485,690	203,391,990	1,028,000	D	414,849,680	415,877,680	1,028,000
03.04.00	Biaya Tunjangan PPh Pasal 21	D	65,000	77,500	0	D	142,500	142,500	0
03.05.00	Biaya Bantuan Transport	D	145,650,000	69,645,000	0	D	215,295,000	215,295,000	0
03.06.00	Biaya Bonus		0	40,007,295	0	D	40,007,295	40,007,295	0
03.07.00	Biaya Sumbangan Dana Pensiun	D	45,882,502	47,539,435	0	D	93,421,937	93,421,937	0
03.09.00	Biaya Perawatan Kesehatan	D	23,437,616	25,887,616	0	D	49,325,232	49,325,232	0
03.10.00	Biaya Pesangon/Tali Asih/Ganti Rugi		0	234,300,000	0	D	234,300,000	234,300,000	0
03.11.00	Biaya Pakaian Seragam Pegawai		0	6,425,000	0	D	6,425,000	6,425,000	0
03.12.00	Biaya Peningkatan Mutu SDM		0	4,800,000	0	D	4,800,000	4,800,000	0
03.13.00	Biaya Jamsostek	D	632,544	632,544	0	D	1,265,088	1,265,088	0
	JUMLAH : 501	D	740,891,609	1,172,164,087	222,828,000	D	1,690,227,696	1,913,055,696	222,828,000

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU BESAR  
PERIODE : AGUSTUS 2021

BENTUK : LB - 8  
TGL PROSES : 12/9/2021  
HALAMAN : 10

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
502									
01.00.00	Biaya Bahan Bakar dan Pelumas	D	871,000	6,080,543	0	D	6,951,543	6,951,543	0
02.00.00	Biaya Langganan Air	D	4,995,600	1,188,000	0	D	6,183,600	6,183,600	0
03.00.00	Biaya Langganan Listrik	D	12,347,408	9,028,379	0	D	21,375,787	21,375,787	0
04.00.00	Biaya Langganan Telepon dan Internet	D	14,233,961	14,949,581	0	D	29,183,542	29,183,542	0
08.00.00	Biaya Perlengkapan Sarana Pembelajaran	D	177,000	614,000	0	D	791,000	791,000	0
09.00.00	Biaya Alat Perkantoran		0	5,827,500	0	D	5,827,500	5,827,500	0
10.00.00	Biaya Komputer dan Perlengkapan	D	470,000	2,910,000	0	D	3,380,000	3,380,000	0
11.00.00	Biaya Pakaian dan Seragam	D	10,683,000	3,369,000	0	D	14,052,000	14,052,000	0
12.00.00	Biaya Peralatan Keamanan dan Kebersihan		0	1,200,000	0	D	1,200,000	1,200,000	0
99.00.00	Biaya Bahan dan perlengkapan lainnya		0	5,420,100	0	D	5,420,100	5,420,100	0
	JUMLAH : 502	D	43,777,969	50,587,103	0	D	94,365,072	94,365,072	0
503									
03.00.00	Biaya Pembangunan Gedung Pendidikan		0	500,000	500,000		0	500,000	500,000
	JUMLAH : 503	D	0	500,000	500,000	D	0	500,000	500,000
505									
02.00.00	Biaya Pemeliharaan Bangunan Prasarana Pendidikan	D	31,281,000	13,046,000	0	D	44,327,000	44,327,000	0
03.00.00	Biaya Pemeliharaan Bangunan Prasarana Umum	D	26,872,665	200,584,618	0	D	227,457,283	227,457,283	0
04.00.00	Biaya Pemeliharaan Instalasi		0	173,500	0	D	173,500	173,500	0
05.00.00	Biaya Pemeliharaan Peralatan	D	25,000	5,481,000	0	D	5,506,000	5,506,000	0
06.00.00	Biaya Pemeliharaan Kendaraan		0	4,376,900	0	D	4,376,900	4,376,900	0
	JUMLAH : 505	D	58,178,665	223,662,018	0	D	281,840,683	281,840,683	0
507									
08.00.00	Biaya Asuransi Pegawai	D	2,461,591	2,554,482	0	D	5,016,073	5,016,073	0
	JUMLAH : 507	D	2,461,591	2,554,482	0	D	5,016,073	5,016,073	0

**YAYASAN BARUNAWATI BIRU SURABAYA**

IKHTISAR BUKU BESAR  
PERIODE : AGUSTUS 2021

BENTUK : LB - 8  
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HALAMAN : 11

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
508									
01.00.00	Biaya Cetak dan Foto Copy	D	375,100	2,792,500	0	D	3,167,600	3,167,600	0
02.00.00	Biaya Kertas dan Alat-alat Tulis	D	356,000	5,705,100	0	D	6,061,100	6,061,100	0
03.00.00	Biaya Pengiriman Surat dan Kawat	D	428,420	439,500	0	D	867,920	867,920	0
04.00.00	Biaya Surat Kabar, Majalah, Buletin dan Bacaan	D	246,000	710,000	0	D	956,000	956,000	0
05.00.00	Biaya Pengadaan Buku	D	3,320,000	0	0	D	3,320,000	3,320,000	0
11.00.00	Biaya Pajak Kendaraan		0	4,100,000	0	D	4,100,000	4,100,000	0
99.00.00	Biaya Administrasi Kantor Lainnya		0	3,796,500	0	D	3,796,500	3,796,500	0
	JUMLAH : 508	D	4,725,520	17,543,600	0	D	22,269,120	22,269,120	0
509									
01.00.00	Biaya Rapat dan Jamuan Rapat	D	1,279,450	55,433,550	0	D	56,713,000	56,713,000	0
02.00.00	Biaya Rumah Tangga	D	3,961,701	24,030,125	0	D	27,991,826	27,991,826	0
06.00.00	Biaya Promosi		0	1,260,000	0	D	1,260,000	1,260,000	0
07.00.00	Biaya Pemeriksaan		0	1,698,000	0	D	1,698,000	1,698,000	0
08.00.00	Biaya Konsultan, Penyusunan Peraturan/Keputusan	D	76,500,000	86,400,000	0	D	162,900,000	162,900,000	0
09.00.00	Biaya Pembinaan dan Pengawasan	D	25,000	6,075,000	0	D	6,100,000	6,100,000	0
10.00.00	Biaya Keamanan dan Kebersihan	D	60,000	360,000	0	D	420,000	420,000	0
10.01.00	Biaya Upah Tenaga Kerja		0	500,000	0	D	500,000	500,000	0
10.02.00	Biaya Uang Makan	D	7,415,000	7,695,000	0	D	15,110,000	15,110,000	0
12.00.00	Biaya Bantuan Sosial		0	10,605,000	0	D	10,605,000	10,605,000	0
99.00.00	Biaya Umum Lainnya	D	1,810,000	31,656,500	0	D	33,466,500	33,466,500	0
	JUMLAH : 509	D	91,051,151	225,713,175	0	D	316,764,326	316,764,326	0
510									
01.08.00	Biaya Wisuda Kelulusan		0	1,560,000	0	D	1,560,000	1,560,000	0
01.11.00	Biaya Kegiatan Organisasi Profesi (MKKS)	D	405,000	726,000	0	D	1,131,000	1,131,000	0
02.01.00	Biaya Penerimaan Siswa/Mahasiswa Baru		0	59,190,500	0	D	59,190,500	59,190,500	0
02.04.00	Biaya Peringatan Hari Besar Nasional/Keagamaan	D	300,000	0	0	D	300,000	300,000	0
02.08.00	Biaya Wisata/Outdoor Aktivitas	D	2,243,384	0	0	D	2,243,384	2,243,384	0
02.10.00	Biaya Seminar Siswa/Mahasiswa		0	2,025,000	0	D	2,025,000	2,025,000	0
	JUMLAH : 510	D	2,948,384	63,501,500	0	D	66,449,884	66,449,884	0
551									
01.00.00	Biaya Jasa Bank	D	212,500	184,400	0	D	396,900	426,900	30,000
	JUMLAH : 551	D	212,500	184,400	0	D	396,900	426,900	30,000

YAYASAN BARUNAWATI BIRU SURABAYA

IKHTISAR BUKU BESAR  
PERIODE : AGUSTUS 2021

BENTUK : LB - 8  
TGL PROSES : 12/9/2021  
HALAMAN : 12

NO. REK	REKENING	D/K	SALDO BULAN LALU	MUTASI		D/K	SALDO BULAN INI	MUTASI S/D BULAN INI	
				DEBET	KREDIT			DEBET	KREDIT
	TOTAL :	D	45,094,875,514	9,404,155,044	9,404,155,044	D	45,364,142,973	16,917,178,831	16,917,178,831
		K	45,094,875,514			K	45,364,142,973		