

YAYASAN DOMPET QUR'AN INDONESIA

LAPORAN KEUANGAN/FINANCIAL STATEMENT
Tahun yang Berakhir 31 Desember 2020 dan 2019/
For the Year Ended December 31, 2020 & 2019

Dan/And

LAPORAN AUDITOR INDEPENDEN/
AUDITOR INDEPENDENT'S REPORT

DAFTAR ISI**CONTENTS****Halaman/
Page****Surat Pernyataan Direksi*****Director's Statement Letter*****Laporan Auditor Independen*****Auditor Independent's Report*****Laporan Keuangan*****Financial Statements***

Laporan Posisi Keuangan

1

Statements of Financial Position

Laporan Perubahan Dana

2

Statements of Fund Changes

Laporan Perubahan Aset Kelolaan

9

*Statements of Assets
Changes Under Management*

Laporan Arus Kas

10

Statements of Cash Flows

Catatan atas Laporan Keuangan

11

Notes to the Financial Statements

**Surat Pernyataan Direksi
Tentang Tanggung Jawab Atas Laporan Keuangan
YAYASAN DOMPET QUR'AN INDONESIA
Untuk Tahun Yang Berakhir 31 Desember 2020**

**Statement of Directors
Regarding the Responsibility of Financial Statement
YAYASAN DOMPET QUR'AN INDONESIA
For The Year Ended December 31, 2020**

Kami yang bertandatangan di bawah ini:

We the undersigned:

Nama

Agus Hariadi, S.Pd.I

Name

Alamat Kantor

Ruko Citra City R-28, Sarirogo - Sidoarjo - Jawa Timur

Office Address

Jabatan

Ketua Pengurus / Chairman of the Executive Board

Position

Menyatakan bahwa :

Declare that :

1. Kami bertanggung jawab atas penyusunan dan penyajian laporan keuangan Yayasan Dompot Qur'an Indonesia,
2. Laporan keuangan Yayasan Dompot Qur'an Indonesia telah disusun dan disajikan sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik di Indonesia,
3. a. Semua informasi dalam laporan keuangan Yayasan Dompot Qur'an Indonesia telah dimuat secara lengkap dan benar,
b. Laporan keuangan Yayasan Dompot Qur'an Indonesia tidak mengandung informasi atau fakta material yang tidak benar, dan tidak menghilangkan informasi atau fakta
4. Kami bertanggung jawab atas sistem pengendalian internal dalam Yayasan Dompot Qur'an Indonesia.

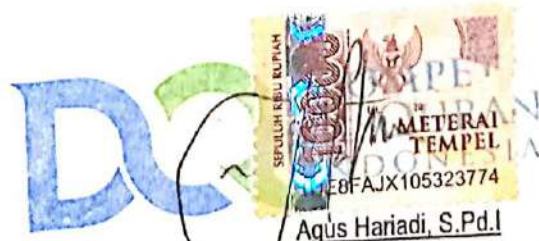
1. We are responsible for the preparation and presentation of Yayasan Dompot Qur'an Indonesia statements,
2. Financial statement of Yayasan Dompot Qur'an Indonesia have been prepared and presented in accordance with Standards Entities Without Public Accountability in Indonesian,
3. a. All information in financial statement of Yayasan Dompot Qur'an Indonesia has been disclosed in a complete and truthful manner,
b. financial statement of Yayasan Dompot Qur'an Indonesia do not contain incorrect information or material fact, nor do they omit any information or material fact,
4. We are responsible for internal control of Yayasan Dompot Qur'an Indonesia.

Demikian pernyataan ini dibuat dengan sebenarnya.

Thus this statement is made truthfully.

Atas nama dan mewakili Manajemen / For and on behalf of Board of Management

Sidoarjo, 25 Mei 2021 / May 25, 2021



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

Laporan Auditor Independen

Nomor : 00116/2.1087/AU.2/11/1261-4/1/V/2021

Ketua, Anggota dan Unit Pelaksana
Yayasan Dompot Qur'an Indonesia
Ruko Citra City R-28, Sarirogo - Sidoarjo
Jawa Timur

Kami telah mengaudit laporan keuangan Yayasan Dompot Qur'an Indonesia terlampir, yang terdiri dari laporan posisi keuangan tanggal 31 Desember 2020, serta laporan perubahan dana, laporan perubahan aset kelolaan, dan laporan arus kas untuk tahun yang berakhir pada tanggal tersebut, dan suatu ikhtisar kebijakan akuntansi signifikan dan informasi penjelasan lainnya.

Tanggung jawab manajemen atas laporan keuangan

Manajemen bertanggung jawab atas penyusunan dan penyajian wajar laporan keuangan tersebut sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik di Indonesia, dan atas pengendalian internal yang dianggap perlu oleh manajemen untuk memungkinkan penyusunan laporan keuangan yang bebas dari kesalahan penyajian material, baik yang disebabkan oleh kecurangan maupun kesalahan.

Tanggung jawab auditor

Tanggung jawab kami adalah untuk menyatakan suatu opini atas laporan keuangan tersebut berdasarkan audit kami. Kami melaksanakan audit kami berdasarkan Standar Audit yang ditetapkan oleh Institut Akuntan Publik Indonesia. Standar tersebut mengharuskan kami untuk mematuhi ketentuan etika serta merencanakan dan melaksanakan audit untuk memperoleh keyakinan memadai tentang apakah laporan keuangan tersebut bebas dari kesalahan penyajian material.

Suatu audit melibatkan pelaksanaan prosedur untuk memperoleh bukti audit tentang angka-angka dan pengungkapan dalam laporan keuangan. Prosedur yang dipilih bergantung pada pertimbangan auditor, termasuk penilaian atas resiko kesalahan penyajian material dalam laporan keuangan, baik yang disebabkan oleh kecurangan maupun kesalahan. Dalam melakukan penilaian risiko tersebut, auditor mempertimbangkan pengendalian internal yang relevan dengan penyusunan dan penyajian wajar laporan keuangan entitas untuk merancang prosedur audit yang tepat sesuai dengan kondisinya, tetapi bukan untuk tujuan menyatakan opini atas keefektifitasan pengendalian internal entitas. Suatu audit juga mencakup pengevaluasian atas ketepatan kebijakan akuntansi yang digunakan dan kewajaran estimasi akuntansi yang dibuat oleh manajemen, serta pengevaluasian atas penyajian laporan keuangan secara keseluruhan.

Independent Auditor's Report

Number : 00116/2.1087/AU.2/11/1261-4/1/V/2021

Chairman, Member and Executive Officer
Yayasan Dompot Qur'an Indonesia
Ruko Citra City R-28, Sarirogo - Sidoarjo
East Java

We have audited the accompanying financial statements of Yayasan Dompot Qur'an Indonesia, which comprise the balance sheet as of December 31, 2020, income statements, changes in equity, and cash flows for the year ended in 31 December 2020, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of such financial statements in accordance with Indonesian Financial Accounting Standards Entities Without Public Accountability in Indonesian, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on such financial statements based on our audit. We conducted our audit in accordance with Standards on Auditing established by the Indonesian Institute of Certified Public Accountants. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether such financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Habib Basuni dan Heryadi
Kantor Akuntan Publik
tjn No. KEP-1381/PM 1/2016

Kami yakin bahwa bukti audit yang telah kami peroleh adalah cukup dan tepat untuk menyediakan suatu basis bagi opini audit kami.

Opini

Menurut opini kami, laporan keuangan terlampir menyajikan secara wajar, dalam semua hal yang material, posisi keuangan Yayasan Dompot Qur'an Indonesia tanggal 31 Desember 2020, serta kinerja keuangan dan arus kasnya untuk tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan Entitas Tanpa Akuntabilitas Publik di Indonesia.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the accompanying financial statements present fairly, in all material respect, the financial position of Yayasan Dompot Qur'an Indonesia as of December 31, 2020 and its financial performance and cash flows for the year ended, in accordance with Indonesian Financial Accounting Standards for Entities Without Public Accountability.

25 Mei 2021 / May 25, 2021



Heryadi, SE., CPA.

No. Ijin Akuntan Publik / Public Accountant Licence Number : AP 1261



YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN POSISI KEUANGAN
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

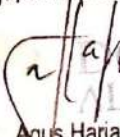
YAYASAN DOMPET QUR'AN INDONESIA
STATEMENTS OF FINANCIAL POSITION
 December 31, 2020 and 2019
 (Expressed in Rupiah)

A S E T	2020	Catatan/ Notes	2019	A S S E T
Aset Lancar				Current Asset
Kas dan Setara Kas	470,802,528	2c. 3	359,732,871	Cash and Cash Equivalent
Piutang Usaha	40,000,000	2d. 4	40,000,000	Account Receivables
Piutang Lain-lain	35,150,000	2d. 5	36,300,000	Other Receivables
Jumlah Aset Lancar	<u>545,952,528</u>		<u>436,032,871</u>	Total Current Assets
Aset Tidak Lancar				Non Current Asset
Aset Tetap - (setelah dikurangi akumulasi penyusutan sebesar Rp338.212.702 tahun 2020 dan Rp252.287.000 tahun 2019)	1,571,932,998	2e. 6	1,615,406,000	Fixed Assets - (net of accumulated depreciation of Rp338,212,702 in 2020 and Rp252,287,000 in 2019)
Jumlah Aset Tidak Lancar	<u>1,571,932,998</u>		<u>1,615,406,000</u>	Total Non Current Assets
Aset Tidak Lancar Lainnya				Other Non Current Asset
Aset Lainnya - (setelah dikurangi akumulasi penyusutan sebesar Rp70.833.333 tahun 2020 dan Rp8.333.333 tahun 2019)	179,166,667	2e. 7	191,666,667	Other Assets - (net of accumulated depreciation of Rp70,833,333 in 2020 and Rp8,333,333 in 2019)
Jumlah Aset	<u>2,297,052,193</u>		<u>2,243,105,537</u>	Total Asset
KEWAJIBAN & SALDO DANA	2020	Catatan/ Notes	2019	LIABILITIES & FUND BALANCES
Kewajiban Jangka Pendek				Current Liability
Hutang Lain-lain	139,191,745	2f. 8	190,820,000	Other Liabilities
Jumlah Kewajiban Jangka Pendek	<u>139,191,745</u>		<u>190,820,000</u>	Total Current Liability
Kewajiban Jangka Panjang				Long Term Liability
Hutang Lain-lain	129,150,000	2f. 8	232,470,000	Other Liabilities
Hutang Imbalan Pascakerja	29,498,540	2g. 9	101,325,000	Post-employment Benefits Liabilities
Jumlah Kewajiban Jangka Panjang	<u>158,648,540</u>		<u>333,795,000</u>	Total Current Liability
Saldo Dana :		10		Fund Balances :
Dana Zakat	468,597,274	1d. 11	179,947,441	Zakat Fund
Dana Sosial & Kemanusiaan	-	1d. 12	8,626,009	Social & Humanity Fund
Dana Infak Terikat	1,029,446,940	1d. 13	827,723,323	Restricted Infaq Fund
Dana Tidak Terikat	569,002,469	1d. 14	496,844,287	Unrestricted Fund
Dana Operasional	(69,777,433)	1d. 15	203,964,277	Operational Fund
Dana Non Halal	1,942,659	1d. 16	1,385,200	Non Halal Fund
Jumlah Saldo Dana	<u>1,999,211,908</u>		<u>1,718,490,537</u>	Total Fund Balances
Jumlah Kewajiban & Saldo Dana	<u>2,297,052,193</u>		<u>2,243,105,537</u>	Total Liability & Fund Balances

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral part of these financial statements

Sidoarjo, 25 Mei 2021 / May 25, 2021


 Agus Hariadi, S.Pd.I
 Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET QUR'AN INDONESIA

LAPORAN PERUBAHAN DANA

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA

STATEMENTS OF CHANGES IN FUND

December 31, 2020 and 2019

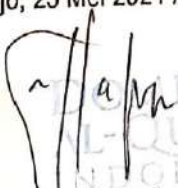
(Expressed in Rupiah)

	2020	Catatan/ Notes	2019	
DANA ZAKAT				ZAKAT FUND
Penerimaan :		2h. 11		Receiving Resources :
Zakat Maal	774,664,371		696,565,899	Maal Zakat
Zakat Fitrah	38,030,761		61,134,000	Zakat Fitrah
Jumlah Penerimaan Dana Zakat	<u>812,695,132</u>		<u>757,699,899</u>	Total Receiving Zakat Fund
Penyaluran :		2h. 11		Resources Expended :
Fakir-Miskin	190,770,950		523,370,050	Fakir Miskin
Amil	101,586,892		94,712,487	Amil
Gharimin	10,000,000		5,500,000	Gharimin
Ibnu Sabil	100,000		-	Ibnu Sabil
Muallaf	19,020,100		62,646,500	Muallaf
Fisabilillah	202,567,358		218,364,874	Fisabilillah
Jumlah Penyaluran Dana Zakat	<u>524,045,300</u>		<u>904,593,911</u>	Total Resources Expended
Surplus (Defisit)	288,649,833		(146,894,012)	Surplus (Deficit)
Saldo Dana Awal	179,947,441		326,841,454	Beginning Balance of Fund
Saldo Dana Akhir	<u>468,597,274</u>		<u>179,947,441</u>	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

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Sidoarjo, 25 Mei 2021 / May 25, 2021


Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2020 and 2019
 (Expressed in Rupiah)

	2020	Catatan/ Notes	2019	
DANA SOSIAL & KEMANUSIAAN				SOCIAL & HUMANITY FUND
Penerimaan :		2h. 12		Receiving Resources :
Dana Kemanusiaan Umum	99,881,573		35,109,815	General Humanity Fund
Total Penerimaan Dana Sosial & Kemanusiaan	<u>99,881,573</u>		<u>35,109,815</u>	Total Receiving Social & Humanity Fund
Penyaluran :		2h. 12		Disbursement of Expenses :
Dana Kemanusiaan Umum	108,507,582		75,126,800	General Humanity Fund
Total Penyaluran Dana Sosial & Kemanusiaan	<u>108,507,582</u>		<u>75,126,800</u>	Total Expenses of Social & Humanity Fund
Surplus (Defisit)	(8,626,009)		(40,016,985)	Surplus (Deficit)
Saldo Dana Awal	8,626,009		48,642,994	Beginning Balance of Fund
Saldo Dana Akhir	<u>-</u>		<u>8,626,009</u>	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian yang tidak terpisahkan dari laporan keuangan

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Sidoarjo, 25 Mei 2021 / May 25, 2021



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2020 and 2019
 (Expressed in Rupiah)

	2020	Catatan/ Notes	2019	
DANA INFAK TERIKAT				RESTRICTED INFAQ FUND
Penerimaan :		2h. 13		Receiving Resources :
Dana Terikat Infaq Program :				Infaq Restricted Fund Program :
Dana Qurban	649,521,700		541,768,875	Qurban Fund
Dana Aqiqoh	5,400,000		8,190,000	Aqiqoh Fund
Dana Fidyah	24,080,000		-	Fidyah Fund
Dana Insidentil Bencana	10,230,000		-	Incidental Disaster Fund
Dana Muallaf	132,110,297		-	Muallaf Fund
Dana Infaq Yatim dan Dhuafa	-		200,000	Orphans and Dhuafa Infaq Fund
Guru Tahfidz Quran Umum	51,050,000		800,000	General Teacher's Tahfidz Qur'an
Wakaf Umum	1,139,589,720		1,201,229,503	Public Wakaf
Total Penerimaan Dana Infak Terikat	2,011,981,717		1,752,188,378	Total Receiving Restricted Infaq Fund
Penyaluran :		2h. 13		Resources Expended :
Program Qurban	623,725,255		483,950,000	Qurban Program
Program Operasional Qurban	47,334,520		41,155,800	Qurban Operational Program
Program Aqiqoh	2,400,000		7,150,000	Aqiqoh Program
Program Operasional Aqiqoh	4,040,000		-	Aqiqoh Operational Program
Program Fidyah	12,821,000		-	Fidyah Program
Program Muallaf	128,859,900		-	Muallaf Program
Program Yatim dan Dhuafa	-		221,620,000	Orphan and Poor Program
Penyaluran Dana Wakaf Umum	943,077,425		-	Quran Tahfidz Teacher Program
Program Waqaf	-		402,595,950	Waqaf Program
Total Penyaluran Dana Infak Terikat	1,762,258,100		1,156,471,750	Total Resources Expended
Surplus (Defisit)	249,723,617		595,716,628	Surplus (Deficit)
Saldo Dana Awal Wakaf	827,723,323		232,006,695	Beginning Balance of Waqaf Fund
Koreksi Dana Wakaf	(48,000,000)		-	Correction of Waqaf Fund Balance
Saldo Dana Akhir	1,029,446,940		827,723,323	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian
 yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral
 part of these financial statements

Sidoarjo, 25 Mei 2021 / May 25, 2021


 Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

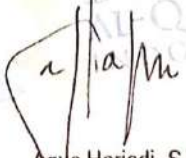
YAYASAN DOMPET QUR'AN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2020 and 2019
 (Expressed in Rupiah)

	2020	Catatan/ Notes	2019	
DANA TIDAK TERIKAT				UNRESTRICTED FUND
Penerimaan :		2h. 14		Receiving Resources :
Infaq Umum	2,891,883,899		2,875,379,301	General Infaq
Total Penerimaan Dana Tidak Terikat	<u>2,891,883,899</u>		<u>2,875,379,301</u>	Total Receiving of Unrestricted Fund
Penyaluran :		2h. 14		Resources Expended :
Dana ISH - Anak Asuh / Pendidikan	139,353,000		161,994,800	Foster / Education
Dana ISH - Anak Yatim / Dhu'afa	905,959,850		581,096,500	Orphans / Dhu'afa
Dana ISH - Ekonomi Ummat	93,420,500		80,249,500	Economy Ummat
Dana ISH - Dunia Islam dan Dakwah	118,842,143		189,258,714	Islamic World and Dakwah
Dana ISH - Amil (Pengelola)	1,084,456,462		1,078,267,238	Amil (Administrator)
Dana ISH - Kesehatan	23,050,000		3,085,000	Medical
Dana ISH - Operasional Syiar Dakwah	385,633,610		97,054,500	Syiar Da'wah Operational
Dana ISH - Lain	51,236,218		194,163,268	Others
Total Penyaluran	<u>2,801,951,783</u>		<u>2,385,169,520</u>	Total Resources Expended
Surplus (Defisit)	89,932,116		490,209,781	Surplus (Deficit)
Saldo Dana Awal	496,844,287		6,634,506	Initial Balance of Fund
Koreksi Saldo Dana ISH	(17,773,934)		-	Correction of ISH Fund Balance
Saldo Dana Akhir	<u><u>569,002,469</u></u>		<u><u>496,844,287</u></u>	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian
yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral
part of these financial statements

Sidoarjo, 25 Mei 2021 / May 25, 2021



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DIMPET QUR'AN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DIMPET QUR'AN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2020 and 2019
 (Expressed in Rupiah)

	2020	Catatan/ Notes	2019	
DANA OPERASIONAL				OPERATIONAL FUND
Penerimaan :		2h. 15		Receiving Resources :
Alokasi Dana Amil untuk Operasional	1,511,536,552		1,252,243,751	Receiving Operational Fund
Total Penerimaan	1,511,536,552		1,252,243,751	Total Receiving Operational Fund
Penyaluran :		2h. 15		Resources Expended :
Beban Umum dan Administrasi :				General and Administrative Expense :
Gaji Karyawan	715,939,120		339,647,656	Salary Expense
Seragam Karyawan	2,160,000		1,780,000	Employees Uniform
Kesehatan Karyawan	28,446,613		780,400	Employees Health
Pengembangan SDM	49,827,389		18,850,000	Human Resource Development
THR Karyawan	39,749,363		9,100,000	Employees Holiday Allowance
Fee Lembur / Bonus	-		1,450,000	Overtime / Bonus Fee
BPJS Ketenagakerjaan	32,587,827		-	Employment Health Insurance
B. Listrik	19,610,300		13,340,000	Electric Expense
B. Telepon / Fax / Internet	9,510,252		5,685,473	Telephone / Fax / Internet Expense
B. ATK	3,977,500		2,631,908	Supplies Expense
B. Cetak Kwitansi / Fotocopy	4,354,050		8,750,800	Photocopy Expense
B. Pos / Materai / Pengiriman	13,497,500		8,760,500	Post / Materai / Delivery Expense
B. Transport / Tol / Parkir	78,730,580		42,234,581	Transportation Expense
B. Pemeliharaan Kantor	77,340,500		2,469,000	Office Maintenance Expense
B. Pemeliharaan Inventaris / Kendaraan	35,816,000		7,316,000	Inventory / Transportation Maintenance Expense
B. Konsumsi	20,367,200		18,249,556	Consumption Expense
B. Kesekretariatan	7,950,000		9,291,000	Secretariat Expense
B. Kerumahtanggaan	13,653,400		3,081,400	Houskeeping Expense
B. Perjalanan Dinas / Survey	3,450,000		1,460,000	Official Travel / Survey Expense
				Newspaper, Magazine, Book Expense
B. Koran, Majalah, Buku	196,093		194,000	
B. Penyusutan	148,425,702		53,030,479	Depreciation Expense
B. Jasa Konsultan dan Audit	154,500,000		98,000,000	Consultant and Audit Service Expense
B. Sewa Kantor	2,000,000		-	Office Rent Expense
B. Administrasi Lain-lain	145,000		-	Other Administrations Expense
B. Training Internal	150,000		3,000,000	Intern Training Expense
B. Workshop Program	700,000		-	Workshop Program Expense
B. Family Gathering	-		3,315,000	Family Gathering Expense
B. Administrasi Bank	8,094,723		3,321,932	Bank's Administration Expense
B. Dana Sosial	7,614,200		6,300,000	Social Fund Expenses
B. Perlengkapan Kantor Lain	6,853,100		4,650,020	Other Equipment Office Expense
B. Operasional Lain	2,097,000		13,739,627	Other Operational Expense
B. Operasional Cabang	279,730,108		52,469,450	Branch Office Operational Expense
B. Perlengkapan Kantor Cabang	18,930,604		5,095,500	Equipment Branch Office Expense
B. Pajak	500,000		-	Tax Expense
Jumlah dipindahkan	1,786,904,124		737,994,282	Total switch over to the next page

YAYASAN DIMPET QUR'AN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DIMPET QUR'AN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2020 and 2019
 (Expressed in Rupiah)

	2020	Catatan/ Notes	2019	
Penyaluran :		2h. 15		Resources Expended :
Jumlah pindahan	1,786,904,124		737,994,282	Total switch over from previous page
Marketing - Gerai Qurban	-		300,150	Marketing - Qurban Outlets
Marketing - Sosialisasi Program	143,500		50,000	Marketing - Socialization Program
Marketing - Rakor Program	-		1,589,500	Marketing - Rakor's Program
Marketing - Spanduk	218,000		-	Marketing - Spanduk
Marketing - Fee Marketing	-		138,191,941	Marketing - Marketing Fee
Marketing - Proposal Program	-		115,500	Marketing - Proposal Program
Marketing - Operasional Jungut	46,012,638		-	Marketing - Collector Operational
Total Penyaluran	<u>1,833,278,262</u>		<u>878,241,373</u>	Total Resources Expended
Surplus (Defisit)	(321,741,711)		374,002,378	Surplus (Deficit)
Saldo Awal Dana	203,964,277		(170,038,100)	Beginning Balance of Fund
Koreksi Saldo Dana Amil	48,000,000		-	Correction of Amil Fund Balance
Saldo Dana Akhir	<u>(69,777,433)</u>		<u>203,964,277</u>	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian
 yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral
 part of these financial statements

Sidoarjo, 25 Mei 2021 / May 25, 2021


 Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)

31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)

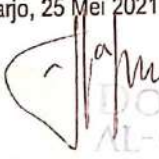
December 31, 2020 and 2019
 (Expressed in Rupiah)

	2020	Catatan/ Notes	2019	
DANA NON HALAL				NON HALAL FUND
Penerimaan		2h. 16		Receiving Resources
Bunga Bank dan Jasa Giro	771,367		1,963,967	Bank Interest and Giro Service
Total Penerimaan Dana Non Halal	771,367		1,963,967	Total Receiving of Non Halal Fund
Penyaluran		2h. 16		Resources Expended
Dana Non Halal	213,908		578,768	Non Halal Fund
Total Penyaluran	213,908		578,768	Total Resources Expended
Surplus (Defisit)	557,459		1,385,200	Surplus (Deficit)
Saldo Dana Awal	1,385,200		-	Beginning Balance of Fund
Saldo Dana Akhir	1,942,659		1,385,200	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian
 yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral
 part of these financial statements

Sidoarjo, 25 Mei 2021 / May 25, 2021


 DOMPET AL-QURAN INDONESIA

Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN PERUBAHAN ASET KELOLAAN

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
STATEMENTS OF CHANGE IN MANAGED ASSETS

December 31, 2020 and 2019

(Expressed in Rupiah)

	Saldo Awal/ <i>Beginning Balance</i>	Penambahan/ <i>Increase</i>	Akm. Peny./ <i>Accum. Depr.</i>	Saldo Akhir/ <i>Ending Balance</i>	
Tahun 2019					In 2019
Aset Kelolaan Tidak Lancar					Non Current Assets Under Management
Tanah	433.200.000	-	-	433.200.000	Land
Gedung	600.000.000	750.000.000	205.625.000	1.144.375.000	Buildings
Mesin dan Peralatan	52.010.000	32.483.000	46.662.000	37.831.000	Machine and Equipment
Jumlah Aset Kelolaan	<u>1.085.210.000</u>	<u>782.483.000</u>	<u>252.287.000</u>	<u>1.615.406.000</u>	Total Assets Managed
Tahun 2020					In 2020
Aset Kelolaan Tidak Lancar					Non Current Assets Under Management
Tanah	433.200.000	-	-	433.200.000	Land
Gedung	1.144.375.000	-	67.500.000	1.076.875.000	Buildings
Mesin dan Peralatan	37.831.000	42.452.700	18.425.702	61.857.998	Machine and Equipment
Jumlah Aset Kelolaan	<u>1.615.406.000</u>	<u>42.452.700</u>	<u>85.925.702</u>	<u>1.571.932.998</u>	Total Assets Managed

Catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan secara keseluruhan

The accompanying notes to financial statements form an integral part of these financial statements

YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN ARUS KAS

31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
STATEMENTS OF CASH FLOW

December 31, 2020 and 2019
 (Expressed in Rupiah)

	2020	2019	
<u>Arus Kas dari Aktivitas Operasi :</u>			<u>Cash flow from operating activities :</u>
Penerimaan dari Donatur	5.816.442.321	5.420.377.393	Receiving of Donors
Penerimaan Pemenuhan Program Wakaf	221.845.725	37.622.950	Receiving of Filling Wakaf Program
Penerimaan Dana Operasional Lainnya	72.975.320	43.605.042	Receiving of Others Operational Fund
Pemberian Piutang dan Uang Muka	1.150.000	(14.000.000)	Provision of Receivable and Advance
Jumlah Penerimaan	6.112.413.366	5.487.605.386	Total Receipt
Penyaluran Kepada Mustahik	422.458.408	809.881.424	Distribution to Mustahik
Penyaluran Infaq, Shodaqoh, Hibah	1.717.495.321	1.306.902.282	Distribution Infaq, Shodaqoh, Hibah
Penyaluran Dana Terikat	1.870.765.682	1.231.598.550	Distribution of Restricted Fund
Penyaluran Dana Untuk Operasional	1.685.066.468	825.789.661	Distribution of Operational Fund
Pelunasan Hutang	51.628.255	(62.900.000)	Debt Payment
Penyaluran Barang	-	-	Distribution Supplies
Jumlah Penyaluran	5.747.414.134	4.111.271.918	Total Distribution
Arus Kas Bersih dihasilkan / (digunakan) untuk Aktivitas Operasi :	364.999.231	1.376.333.468	Net Cash Flows from/ (use) for Operating Activities :
<u>Arus Kas dari Aktivitas Investasi :</u>			<u>Cash flow from investing activities :</u>
Penerimaan Aset Tetap Wakaf	-	(750.000.000)	Receipt of Assets Wakaf
Pembelian Aset Tetap	(42.452.700)	(32.483.000)	Purchase of Fixed Assets
Koreksi Saldo ISH	(17.773.934)	-	ISH Balance Correction
Pembelian Aset Lain	(50.000.000)	(200.000.000)	Purchase of Other Assets
Arus Kas Bersih dihasilkan / (digunakan) untuk Aktivitas Investasi:	(110.226.634)	(982.483.000)	Net Cash Flows from/ (use) for Investing Activities
<u>Arus Kas dari Aktivitas Pendanaan :</u>			<u>Cash flow from financing activities :</u>
Pembayaran Kewajiban Jangka Panjang	(175.146.460)	(121.020.000)	Long Term Liabilities Payment
Arus Kas Bersih dihasilkan / (digunakan) untuk Aktivitas Pendanaan :	(175.146.460)	(121.020.000)	Net Cash Flows from/ (use) for Financing Activities :
Kenaikan/ (Penurunan) Kas dan Setara Kas	111.069.658	272.830.468	Increase/ (Decrease) in Cash and Cash Equivalents
Kas dan Setara Kas Awal Tahun	359.732.871	86.902.402	Cash and Cash Equivalent Beginning of Year
Kas dan Setara Kas Akhir Tahun	470.802.528	359.732.871	Cash and Cash Equivalents End of Year

Catatan atas laporan keuangan merupakan bagian
yang tidak terpisahkan dari laporan keuangan

The accompanying notes form an integral
part of these financial statements

YAYASAN DOMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS

December 31, 2020 and 2019

(Expressed in Rupiah)

1. UMUM

a. Pendirian

Yayasan Dompot Qur'an Indonesia didirikan di Sidoarjo berdasarkan Akta Nomor. 74 tanggal 17 April 2015 yang dibuat dihadapan Notaris Triwinarno, SH. MKn Notaris di Sidoarjo.

Perubahan Akta pendirian terakhir Nomor 01 tanggal 21 Maret 2019 yang dibuat dihadapan Endang Prastiya Rahayu, SH., Notaris di Sidoarjo dan telah mendapat pengesahan dari Menteri Hukum dan Hak Asasi Manusia Republik Indonesia nomor: AHU-AH.01.06-0009273 tanggal 21 Maret 2019.

Yayasan berkedudukan dan berkantor pusat di Ruko Citra City R-28, Sarirogo - Sidoarjo Jawa Timur.

b. Maksud dan Tujuan

Sesuai dengan anggaran dasar, maksud dan tujuan pendirian yayasan adalah berusaha di bidang keagamaan, sosial dan kemanusiaan.

Untuk mencapai maksud dan tujuan diatas, yayasan dapat melaksanakan kegiatan usaha sebagai berikut:

I. Keagamaan :

- a. Mendirikan sarana ibadah;
- b. Menyelenggarakan dan membantu lembaga pendidikan berbasis Al-Quran;
- c. Menyiapkan dan membantu dai, imam masjid dan guru Al-Quran;
- d. Menyelenggarakan majelis taklim, kursus keislaman dan seminar-seminar sebagai pembinaan masyarakat;
- e. Menerima dan menyalurkan zakat, infak, sodaqoh, hibah dan wakaf.

II. Sosial :

- a. Membantu pendidikan anak yatim, dhuafa dan anak dai;
- b. Mendirikan rumah sakit untuk anak yatim, dhuafa dan anak dai;
- c. Menyelenggarakan bakti sosial dan pengobatan murah / gratis untuk anak yatim dan dhuafa;
- d. Membantu dan memberdayakan ekonomi para dai;
- e. Mendirikan lembaga konseling keluarga.

III Kemanusiaan :

- a. Membantu korban bencana alam ;
- b. Membantu fakir miskin, anak yatim, dhuafa ;
- c. Menjaga dan melestarikan lingkungan hidup.

1. GENERAL

a. Establishment

Yayasan Dompot Qur'an Indonesia was established in Sidoarjo based on Deed Number 74 dated April 17, 2015 made by Notary Triwinarno, SH. MKn Notary in Sidoarjo.

The latest amendment of the Deed of Establishment was amended by Deed Number. 01 dated March 21, 2019 made by Notary Endang Prastiya Rahayu, SH., Notary in Sidoarjo and has been approved by the Minister of Law and Human Rights Republic of Indonesia number: AHU-AH.01.06-0009273 dated March 1, 2019.

The Foundation is located at Ruko Citra City R-28, Sarirogo - Sidoarjo East Java.

b. Purpose and Objective

In accordance with the articles of association, the purpose and objective of establishing the foundation is to strive in the religious, social and humanitarian fields.

In achieving its purpose and objective, the foundation have the following activities as follows:

I. Religious :

- a. Establish worship facilities;
- b. Organize and support Al-Qur'an based education institutions;
- c. Prepare and support dai, mosque imam and Al-Qur'an teachers;
- d. Organize taklim assembly, Islamic courses and seminars as community development;
- e. Receive and distribute zakat, infaq, sodaqoh, hibah and wakaf.

II. Social :

- a. Support education for orphans, dhuafa and dai's son;
- b. Establish hospital for orphans, dhuafa and dai son;
- c. Organize social service and cheap/free medication for orphans and dhuafa;
- d. Support and empower dai economic capabilities;
- e. Establish family counseling agency.

III. Humanity :

- a. Help victims of natural disaster ;
- b. Help poor people, orphans, dhuafa ;
- c. Protect and preserve environment.

1. UMUM (Lanjutan)

c. Susunan Pengurus

Berdasarkan Akta Keputusan Rapat Nomor 1 tanggal 6 Maret 2020 yang dibuat dihadapan Notaris Endang Prastiya Rahayu, SH, Susunan Pembina, Pengurus dan Pengawas Yayasan adalah sebagai berikut :

Ketua Pembina	Agung Cahyadi	Chairman Of The Trustees
Anggota Pembina	Syaiful Arifin, S.S	Members Trustees
Anggota Pembina	Shobikhul Qisom	Members Trustees
Ketua Pengawas Syariah	Farid	Chairman Of The Supervisory
Anggota Pengawas Syariah	Drs. Abdussallam, Lc., M.A	Member Of The Supervisory
Anggota Pengawas Syariah	Syaifuddin Yahya	Member Of The Supervisory
Ketua Pengurus	Agus Hariadi, S.Pd.I	Chairman Of The Executive Board
Wakil Ketua Pengurus	Ir. Zainur Rochman	Vice Chairman Of The Executive Board
Sekretaris	Sutarno, SE	Secretary
Bendahara	Basuki Rachmad, S.Pd	Treasurer

Pada tahun 2020 Yayasan mempunyai 13 orang karyawan. In 2020, the Institution have 13 employee.

d. Dana dan Penyalurannya

Dana yang dihimpun dan disalurkan oleh Yayasan terdiri dari :

1. Dana Zakat

Dana zakat merupakan dana yang berasal dari zakat, baik berupa zakat maal maupun zakat fitrah. Zakat maal, sebagaimana ditetapkan dalam fiqh zakat, mencakup zakat emas dan perak, zakat atas pendapatan, zakat pertanian dan jenis zakat lainnya, baik ditunaikan oleh badan atau perusahaan maupun orang pribadi yang sudah memenuhi syarat sebagai muzakki.

Penyaluran dana zakat disesuaikan dengan asnaf yang telah ditentukan, yaitu fakir, miskin, muallaf, fiisabilillah, ghorimin, Ibnu Sabil, Riqab, dan Amil. Dalam aplikasinya penyaluran zakat dipergunakan pada bidang-bidang pendidikan, kesehatan, pemberdayaan ekonomi serta penyaluran konsumtif dan kepemudaan.

2. Dana Sosial

Dana sosial merupakan dana yang berasal dari infaq, shodaqoh, dan hibah baik dari pribadi maupun badan atau perusahaan yang diperuntukkan untuk kegiatan sosial seperti, santunan anak yatim, anak asuh (pendidikan), layanan kesehatan murah/gratis dan bencana alam.

1. GENERAL (Continuation)

c. Composition of Management

Based on the Deed of Meeting Resolutions Number 1 dated March 6, 2020 by Notary Endang Prastiya Rahayu, SH, The Composition of trustees, supervisory and executive board are as follows :

Chairman Of The Trustees
Members Trustees
Members Trustees
Chairman Of The Supervisory
Member Of The Supervisory
Member Of The Supervisory
Chairman Of The Executive Board
Vice Chairman Of The Executive Board
Secretary
Treasurer

d. Funds and Distribution

The funds that are collected and distributed by the Foundation is composed of :

1. Zakat Fund

Zakat fund is fund that come from zakat, either in the form of zakat maal or zakat fitrah. Zakat maal, as stipulated in the fiqh of zakat, includes zakat on gold and silver, zakat on income, agricultural zakat and other types of zakat, whether paid for by a body or company or an individual who has fulfilled the requirements as muzakki.

The distribution of zakat funds is adjusted to the defined asnaf, namely the fakir, miskin, muallaf, fiisabilillah, ghorimin, Ibnu Sabil, Riqab, and Amil. In its application zakat distribution is used in the fields of education, health, economic empowerment and consumptive and youth distribution.

2. Social Fund

Social fund is fund derived from infaq, shodaqoh, and grants from both individuals and entities or companies that are intended for social activities such as, orphanage, foster care (education), cheap / free health services and natural disasters.

1. UMUM (Lanjutan)

3. Dana Terikat

Dana terikat adalah sumber dana yang penggunaannya dibatasi untuk tujuan tertentu oleh donatur. Pembatasannya dapat bersifat permanen atau temporer.

a) Dana Qurban

Dana qurban dihimpun dari penerimaan qurban masyarakat. Dana qurban disalurkan sesuai amanah dari donatur yaitu untuk penyelenggara kurban, seperti pengadaan hewan dan pendistribusiannya.

b) Dana Aqiqoh

Dana aqiqoh merupakan dana titipan donatur untuk penyelenggaraan aqiqoh, baik dari donatur dari dalam negeri maupun luar negeri. Dana aqiqoh disalurkan untuk pengadaan hewan aqiqoh termasuk operasional pendistribusian dan pelaporannya.

c) Dana Fidyah

Merupakan dana titipan masyarakat yang penggunaannya dibatasi untuk penyaluran pangan yang ditujukan untuk fakir dan miskin.

d) Dana Insidentil

Dana insidentil merupakan dana yang berasal dari sumbangan masyarakat yang dititipkan baik yang berasal dari dalam negeri maupun luar negeri berupa perseorangan, badan/perusahaan maupun pemerintah.

Alokasi penyaluran dana insidentil meliputi penyaluran terhadap kegiatan-kegiatan yang bersifat insidentil, misalnya bencana alam, konflik kemanusiaan, atau proyek-proyek penyaluran tertentu dalam jangka waktu tertentu.

e) Dana Wakaf

Sumber penerimaan dana wakaf berupa wakaf yang diterima dari masyarakat dapat berupa bangunan, tanah, kendaraan, ataupun donasi bebas. Dana wakaf disalurkan sesuai dengan permintaan donatur, seperti bidang kesehatan, pendidikan, dan dakwah.

4. Dana Operasional

Merupakan dana yang digunakan untuk membiayai kegiatan pengelolaan operasional guna mendukung kelancaran aktifitas penyaluran. Penyaluran dana pengelola digunakan untuk membiayai operasional Lembaga, misalnya untuk biaya amil, pengembangan Layanan Lembaga, sosialisasi, pembangunan infrastruktur, dan biaya operasional lainnya.

1. GENERAL (Continuation)

3. Restricted Fund

Restricted fund is the source of the funds that its use is restricted to a specific purpose by donors. Restrictions can be permanent or temporary.

a) Qurban Fund

Qurban fund collected from the reception qurban society. Funds are disbursed in accordance with the mandate of qurban donors namely to the organizers of sacrifice, such as the procurement of animals and distribution.

b) Aqiqoh Fund

Aqiqoh fund is fund deposited by donors for organizing aqiqoh, both from domestic and foreign donors. Aqiqoh funds are distributed for the procurement of aqiqoh animals including the distribution operations and reporting.

c) Fidyah Fund

It is a deposit fund from the public whose use is restricted to the distribution of food intended for the fakir and miskin.

d) Incidental Fund

Incidental fund is are fund derived from public contributions deposited both domestically and abroad in the form of individuals, bodies / companies and the government.

The allocation of the incidental fund include distributing towards activities that are incidental, such as natural disasters, humanitarian conflict humanitarian, channeling certain projects within a certain period.

e) Waqaf Fund

The source of receiving waqf funds in the form of waqf received from the public can be in the form of buildings, land, vehicles, or free donations. Waqf funds are channeled in accordance with donor requests, such as health, education and da'wah.

4. Operational Fund

Is a fund used to finance operational management activities to support smooth distribution activities. The distribution of management funds is used to finance the operations of the Institute, for example amil fees, development of Institutional Services, socialization, infrastructure development, and other operational costs.

1. UMUM (Lanjutan)

5. Dana Non Halal

Merupakan dana yang berasal dari pendapatan atas bunga bank konvensional dan sumbangan non halal dari donatur. Penyaluran dana non halal digunakan untuk pembangunan fasilitas umum masyarakat.

1. GENERAL (Continuation)

5. Non Halal Fund

Is a fund derived from income on conventional bank interest and non-halal donations from donors. The distribution of non-halal funds is used for the construction of public facilities.

2. KEBIJAKAN AKUNTANSI YANG PENTING

Berikut ini adalah ikhtisar kebijakan akuntansi yang penting yang dianut oleh Yayasan Dompot Qur'an Indonesia dalam menyusun laporan keuangan.

a. Dasar Penyajian Laporan Keuangan

Pelaporan Keuangan Yayasan Dompot Qur'an Indonesia menggunakan PSAK No.109, karena memenuhi karakteristik sebagai entitas yang kegiatan utamanya adalah sebagai penerima dan penyalur zakat dan infaq/sedekah.

b. Dasar Penyusunan Laporan Keuangan

Penyusunan Laporan Keuangan Yayasan secara umum mengacu pada Standar Akuntansi Keuangan yang diterbitkan oleh IAI PSAK No.109 dengan mempertimbangkan pada Pedoman Akuntansi Organisasi Pengelola Zakat yang diterbitkan oleh Forum Zakat.

Laporan Keuangan Yayasan terdiri dari Laporan Posisi Keuangan, Laporan Perubahan Dana, Laporan Perubahan Aset Kelolaan, Laporan Arus Kas, dan Catatan atas Laporan Keuangan.

Laporan keuangan disusun berdasarkan basis kesinambungan usaha dan biaya historis. Laporan keuangan juga disusun berdasarkan basis akrual, kecuali laporan arus kas yang disusun berdasarkan basis kas.

Laporan arus kas menyajikan informasi perubahan historis atas kas dan setara kas entitas, yang menunjukkan secara terpisah perubahan yang terjadi selama satu periode dari aktivitas operasi, investasi, dan pendanaan. Setara kas adalah investasi jangka pendek dan sangat likuid yang dimiliki untuk memenuhi komitmen kas jangka pendek, bukan untuk tujuan investasi atau lainnya. Investasi umumnya diklasifikasikan sebagai setara kas hanya jika akan segera jatuh tempo dalam waktu tiga bulan atau kurang sejak tanggal perolehan.

2. SIGNIFICANT ACCOUNTING PRINCIPLES

The following is an overview of the important accounting policies Applied by Yayasan Dompot Qur'an Indonesia in preparing financial statements.

a. Presentation of financial statements

Financial reporting of Yayasan Dompot Qur'an Indonesia is using Financial Accounting Standard (PSAK) Number 109, because its main activity meets the characteristics of entity are as recipients and distributors of zakat and infaq/shodaqoh.

b. Basis of Arranging of Financial Statements

The Preparation of Financial Statement of Foundation Generally refers to Financial Accounting Standards (PSAK) No. 109 establishe by IAI, and consider to Accounting Guidelines for Organization of Zakat Management issued by Zakat Forum.

The financial statements of the Foundation consists of a Statements of the Financial Position, Statements of Changes in Fund, Statements of Assets Changes Under Management, Statements of Cash Flow, and Notes of Financial Statements.

Financial statements are prepared based on the basis of historical cost and going concern assumption. Financial statements are also prepared based on accrual basis, except for cash flow statement prepared based on cash basis.

Statements of cash flow presents information of historical change of entity's cash and cash equivalents, indicating separately the changes that occur during the period from operating, investing, and funding activities. Cash equivalents are short-term investments and highly liquid investments that belong to meet short-term cash commitments rather than for investment purposes, or other. Investments are generally classified as cash equivalents only if it will soon be due within three months or less from the date of acquisition.

2. KEBIJAKAN AKUNTANSI YANG PENTING (Lanjutan)

b. Dasar Penyusunan Laporan Keuangan (Lanjutan)

Cerukan bank pada umumnya termasuk aktivitas pendanaan sejenis dengan pinjaman. Namun, jika cerukan bank dapat ditarik sewaktu - waktu dan merupakan bagian yang tak terpisahkan dari pengelolaan kas entitas, maka cerukan tersebut termasuk komponen kas dan setara kas.

Laporan arus kas disusun berdasarkan klasifikasi aktivitas, investasi dan pendanaan, dengan menggunakan metode langsung.

c. Kas dan Setara Kas

Kas dan setara kas mencakup kas, simpanan yang sewaktu-waktu bisa dicairkan dan investasi likuid jangka pendek lainnya yang jatuh temponya tiga bulan atau kurang.

d. Piutang

Piutang disajikan dalam jumlah bersihnya yaitu setelah dikurangi dengan penyisihan piutang tak tertagih, yang diestimasi berdasarkan penelaahan atas kolektibilitas saldo piutang pada akhir tahun.

Piutang akan dihapuskan apabila piutang yang bersangkutan dipastikan tidak akan dapat ditagih.

e. Aset tetap

Aset tetap dicatat berdasarkan harga perolehannya, termasuk biaya yang dikeluarkan agar aset tetap bisa digunakan. Penyusutan aset tetap dihitung berdasarkan metode saldo menurun (*declining balance*), dengan masa manfaat pertahun sebagai berikut :

	<u>Tarif/Rate</u>	
Bangunan	5%	Building
Kendaraan	50%	Vehicle
Inventaris Kantor	50%	Supplies

Nilai residu dan umur manfaat setiap aset ditinjau, dan disesuaikan jika perlu, pada setiap tanggal pelaporan. Apabila aset tetap dilepas, maka nilai tercatat dan akumulasi penyusutannya dikeluarkan dari laporan posisi keuangan dan keuntungan atau kerugian yang dihasilkan diakui dalam laporan perubahan dana (dana operasional).

f. Liabilitas

Liabilitas merupakan liabilitas pada pihak lain yang sifatnya wajib dibayarkan sesuai dengan perintah pemberi amanat atau perjanjian yang ditetapkan sebelumnya.

2. SIGNIFICANT ACCOUNTING PRINCIPLES (Continued)

b. Basis of Arranging of Financial Statements (Continued)

Bank overdrafts generally included a funding activity similar to the loan. However, if bank overdraft can be withdrawn at any time and are part the cash management of the entity, then such overdrafts included components of cash and cash equivalents.

Statement of cash flow is classified into operating activities, investing activities, and financing activities, using the direct method.

c. Cash and Cash Equivalent

Cash and cash equivalents, include investments with maturities of three months or less from the date of placement and not pledged.

d. Account Receivables

Receivables are presented in the net amount after deducting the allowance for doubtful accounts, which is estimated based on a review of the collectibility of the outstanding balance at the end of the year.

Receivables will be written off if the relevant receivables are confirmed to be invoiced.

e. Fixed Asset

Fixed assets are stated at cost, purchase price and all costs incurred until these assets is ready for operation. Depreciation is computed using the declining balance method with the following periods:

Residual asset value and useful life are reviewed, and adjusted if appropriate, at each reporting date. If fixed assets is disposals, then the carrying value and accumulated depreciation are removed from the financial statement and the resulting gain or loss recognized in statement of fund changes (operational fund).

f. Liabilities

Liabilities are liabilities to other parties whose characteristics must be paid in accordance with the mandate or agreement previously set.

YAYASAN DOMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS

December 31, 2020 and 2019

(Expressed in Rupiah)

2. KEBIJAKAN AKUNTANSI YANG PENTING (Lanjutan)

g. Imbalan Pasca Kerja Karyawan

Yayasan telah mencadangkan dan membukukan imbalan pasca kerja karyawan tetapnya sebagaimana diatur dalam SAK ETAP bab 23 tentang imbalan pasca kerja. Kewajiban Imbalan Pasca Kerja didasarkan atas Undang-Undang Ketenagakerjaan No.13/2003. Dalam ketentuan tersebut yayasan diwajibkan untuk membayarkan imbalan kerja kepada karyawannya pada saat mereka berhenti bekerja dalam hal mengundurkan diri, pensiun normal, meninggal dunia dan cacat tetap. Besarnya imbalan pasca kerja tersebut terutama berdasarkan lamanya masa kerja dan kompensasi karyawan pada saat penyelesaian hubungan kerja.

h. Pengakuan Penerimaan dan Penyaluran

Pendapatan diakui pada saat penerimaan kas. Beban diakui sesuai dengan manfaatnya pada tahun yang bersangkutan (accrual basis).

2. SIGNIFICANT ACCOUNTING PRINCIPLES (Continued)

g. Post-employment Benefits

The Foundation has been recorded a reserve and permanent employees post-employment benefits obligation as set forth in chapter 23 of the Financial Accounting Standard for Non Interest Public Entities (SAK ETAP) post-employment benefits. Post-Employment Benefits obligation based on Labor Law No.13/2003. The decree required the foundation to pay the employee benefits to employees at the time they stopped working in terms of resignation, normal retirement, death and permanent disability. The amount of post-retirement benefits obligation are primarily based on years of service and compensation of employees on completion of the employment relationship.

h. Income and Expended Recognition

Revenue is recognized when cash receipts. Expenses are recognized in accordance with the benefits during the year (accrual basis).

YAYASAN DIMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DIMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2020 and 2019
 (Expressed in Rupiah)

3. KAS DAN SETARA KAS**3. CASH AND CASH EQUIVALENT**

	2020	2019	
Kas			Cash
Kas Kecil	16.419.600	44.022.900	Petty Cash
Kas Cabang :			Branch Office Cash :
Cabang Ngawi	35.035.900	1.418.700	Branch Ngawi
Cabang Bojonegoro	31.582.400	7.849.400	Branch Bojonegoro
Cabang Blitar	12.283.300	450.000	Branch Blitar
Cabang Lamongan	135.116.400	41.956.000	Branch Lamongan
Cabang Probolinggo	5.663.000	7.300.000	Branch Probolinggo
Cabang Mojokerto	-	42.366.200	Branch Mojokerto
Cabang Gresik	84.932.300	5.374.400	Branch Gresik
Cabang Tuban	2.318.500	2.318.500	Branch Tuban
Cabang Kediri	3.098.000	3.098.000	Branch Kediri
Cabang Bondowoso	8.915.500	-	Branch Bondowoso
Cabang Banyuwangi	8.990.500	-	Branch Banyuwangi
Sub Jumlah Kas	344.355.400	156.154.100	Sub Total Cash
Bank			Bank
PT. Bank Syariah Mandiri, a/c. 7088135107	957.651	1.672.356	PT. Bank Syariah Mandiri, a/c. 7088135107
PT. Bank Syariah Mandiri, a/c. 5553338885	3.229.196	17.941.034	PT. Bank Syariah Mandiri, a/c. 5553338885
PT. Bank Syariah Mandiri, a/c. 4443338883	632.978	4.336.402	PT. Bank Syariah Mandiri, a/c. 4443338883
PT. Bank Syariah Mandiri, a/c. 7088135355	1.086.990	1.676.204	PT. Bank Syariah Mandiri, a/c. 7088135355
PT. Bank Mandiri (Persero), Tbk.			PT. Bank Mandiri (Persero), Tbk.
a/c. 1410013173646	48.916.589	135.907.090	a/c. 1410013173646
a/c. 1410018976183	31.836.482	-	a/c. 1410018976183
PT. BNI Syariah, a/c. 4002 4004 0	10.890.920	39.584.567	PT. BNI Syariah, a/c. 4002 4004 0
PT. Bank Negara Indonesia (Persero), Tbk.			PT. Bank Negara Indonesia (Persero), Tbk.
a/c. 554 774 554 8	19.509.265	-	a/c. 554 774 554 8
Bank Jatim Syariah, a/c. 6201005078	4.878.265	2.461.118	Bank Jatim Syariah, a/c. 6201005078
PT. Bank Central Asia, Tbk. a/c. 0819999536	4.508.793	-	PT. Bank Central Asia, Tbk. a/c. 0819999536
Sub Jumlah Bank	126.447.128	203.578.771	Sub Total Bank
Jumlah	470.802.528	359.732.871	Total

4. PIUTANG**4. ACCOUNT RECEIVABLES**

	2020	2019	
Piutang Koperasi Yayasan Pondok Pesantren Darul Fikri	40.000.000	40.000.000	Receivables of Yayasan Pondok Pesantren Darul Fikri Cooperative
Jumlah	40.000.000	40.000.000	Total

YAYASAN DOMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2020 and 2019
 (Expressed in Rupiah)

5. PIUTANG LAIN-LAIN**5. OTHER RECEIVABLES**

	2020	2019	
Piutang Pihak Lain (Staff Darul Fikri)	35.150.000	36.300.000	Other Receivables (Darul Fikri Staff)
Jumlah	<u>35.150.000</u>	<u>36.300.000</u>	Total

6. ASET TETAP**6. FIXED ASSET**

	Saldo / Balance 31 Des 2019	Penambahan/ Increase	Pengurangan/ Decrease	Saldo / Balance 31 Des 2020	
Harga Perolehan :					Acquisition Cost :
Tanah	433.200.000	-	-	433.200.000	Land
Gedung	1.350.000.000	-	-	1.350.000.000	Building
Mesin dan Peralatan	84.493.000	42.452.700	-	126.945.700	Machine & Equipment
	<u>1.867.693.000</u>	<u>42.452.700</u>	<u>-</u>	<u>1.910.145.700</u>	
Akm. Penyusutan :					Acc. Depreciation :
Gedung	205.625.000	67.500.000	-	273.125.000	Building
Mesin dan Peralatan	46.662.000	18.425.702	-	65.087.702	Machine & Equipment
	<u>252.287.000</u>	<u>85.925.702</u>	<u>-</u>	<u>338.212.702</u>	
Nilai Buku	<u>1.615.406.000</u>			<u>1.571.932.998</u>	Book Value
	Saldo / Balance 31 Des 2018	Penambahan/ Increase	Pengurangan/ Decrease	Saldo / Balance 31 Des 2019	
Harga Perolehan :					Acquisition Cost :
Tanah	433.200.000	-	-	433.200.000	Land
Gedung	600.000.000	750.000.000	-	1.350.000.000	Building
Mesin dan Peralatan	52.010.000	32.483.000	-	84.493.000	Machine & Equipment
	<u>1.085.210.000</u>	<u>782.483.000</u>	<u>-</u>	<u>1.867.693.000</u>	
Akm. Penyusutan :					Acc. Depreciation :
Gedung	172.500.000	33.125.000	-	205.625.000	Building
Mesin dan Peralatan	35.089.854	11.572.146	-	46.662.000	Machine & Equipment
	<u>207.589.854</u>	<u>44.697.146</u>	<u>-</u>	<u>252.287.000</u>	
Nilai Buku	<u>877.620.146</u>			<u>1.615.406.000</u>	Book Value

YAYASAN DOMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2020 and 2019
 (Expressed in Rupiah)

7. ASET TETAP LAINNYA

7. OTHER FIX ASSETS

	2020	2019	
Branding	200.000.000	200.000.000	Branding
Softaware Keuangan	50.000.000	-	Accounting Software
Akumulasi Penyusutan	(70.833.333)	(8.333.333)	Accumulation Depreciation
Jumlah	<u>179.166.667</u>	<u>191.666.667</u>	Total

8. HUTANG LAIN-LAIN

8. OTHER LIABILITIES

	2020	2019	
Bagian Hutang yang JT Tempo Dalam Satu Tahun			The Debt Portion That Have Due Date in One Year
dr. Purnawirawanto	103.320.000	103.320.000	dr. Purnawirawanto
Biaya Yang Masih Harus Dibayar	14.391.745	87.500.000	Accrued Cost
Hutang Gaji Direktur	21.480.000	-	Director Salary Debt
Sub Jumlah	<u>139.191.745</u>	<u>190.820.000</u>	Sub Total
Bagian Hutang yang JT Tempo Lebih dari Satu Tahun			The Debt Portion That Have Due Date Over One Year
dr. Purnawirawanto	129.150.000	232.470.000	dr. Purnawirawanto
Sub Jumlah	<u>129.150.000</u>	<u>232.470.000</u>	Sub Total

Berdasarkan Surat Perjanjian Hutang Piutang antara Yayasan Dompot Qur'an Indonesia dengan dr. Purnawirawanto tanggal 1 April 2013, Yayasan memiliki hutang kepada dr. Purnawirawanto atas pembelian sebuah Ruko yang terletak di Ruko Citra City R-28, Sarirogo - Sidoarjo, Jawa Timur senilai Rp1.033.200.000. Yayasan berkewajiban membayar hutang tersebut selama 10 Tahun dengan nilai angsuran perbulan sebesar Rp8.610.000.

Based on the Letter of Debt Agreement between Yayasan Dompot Qur'an Indonesia and dr. Purnawirawanto dated April 1, 2013, the Foundation has a debt to Dr. Purnawirawanto from the store purchase transaction located at Ruko Citra City R-28, Sarirogo - Sidoarjo, East Java which is worth Rp1,033,200,000. The Foundation is obliged to pay the debt with the terms of installments for 10 years with monthly installments of Rp8,610,000.

9. HUTANG IMBALAN PASCAKERJA

9. POST-EMPLOYMENT BENEFITS LIABILITIES

	2020	2019	
Saldo awal	101.325.000	101.325.000	Beginning Balance
Pembayaran Pesangon Tahun Berjalan	(71.826.460)	-	Severance Pay for The Year
Jumlah	<u>29.498.540</u>	<u>101.325.000</u>	Total

YAYASAN DOMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2020 dan 2019
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2020 and 2019
 (Expressed in Rupiah)

10. SALDO DANA**10. FUND BALANCE**

	2020	2019	
Dana Zakat	468.597.274	179.947.441	Zakat Fund
Dana Sosial & Kemanusiaan	-	8.626.009	Social & Humanity Fund
Dana Infak Terikat	1.029.446.940	827.723.323	Restricted Fund
Dana Infak Tidak Terikat	569.002.469	496.844.287	Non Restricted Fund
Dana Operasional	(69.777.433)	203.964.277	Operational Fund
Dana Non Halal	1.942.659	1.385.200	Non Halal Fund
Jumlah	1.999.211.908	1.718.490.537	Total

11. DANA ZAKAT**11. ZAKAT FUND**

	2020	2019	
Penerimaan :			Receiving Resources :
Zakat Maal	774.664.371	696.565.899	Zakat Maal
Zakat Fitrah	38.030.761	61.134.000	Zakat Fitrah
Total Penerimaan Dana Zakat	812.695.132	757.699.899	Total Receiving Zakat Fund
Penyaluran :			Resources Expended :
Fakir-Miskin	190.770.950	523.370.050	Fakir Miskin
Amil	101.586.892	94.712.487	Amil
Gharimin	10.000.000	5.500.000	Gharimin
Ibnu Sabil	100.000	-	Ibnu Sabil
Muallaf	19.020.100	62.646.500	Muallaf
Fi Sabilillah	202.567.358	218.364.874	Fi Sabilillah
Total Penyaluran Dana Zakat	524.045.300	904.593.911	Total Resources Expended Zakat Fund
Surplus (Defisit) Dana Zakat	288.649.833	(146.894.012)	Surplus (Deficit) Zakat Fund
Saldo Awal Dana Zakat	179.947.441	326.841.454	Beginning Balance of Zakat Fund
Saldo Akhir Dana Zakat	468.597.274	179.947.441	Ending Balances of Zakat Fund

12. DANA SOSIAL & KEMANUSIAAN**12. SOCIAL & HUMANITY FUND**

	2020	2019	
Penerimaan :			Receiving Resources :
Dana Kemanusiaan Umum	99.881.573	35.109.815	Priority Humanitarian Fund
Total Penerimaan Dana Kemanusiaan	99.881.573	35.109.815	Total Receiving Humanity Fund
Penyaluran :			Resources Expended :
Dana Kemanusiaan Umum	108.507.582	75.126.800	Priority Humanitarian Fund
Total Penyaluran Dana Sosial	108.507.582	75.126.800	Total Resources Expended Humanity Fund
Surplus (Defisit) Dana Kemanusiaan	(8.626.009)	(40.016.985)	Surplus (Deficit) Humanity Fund
Saldo Awal Dana Kemanusiaan	8.626.009	48.642.994	Beginning Balance of Humanity Fund
Saldo Akhir Dana Kemanusiaan	-	8.626.009	Ending Balances of Humanity Fund

YAYASAN DIMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DIMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS

December 31, 2020 and 2019

(Expressed in Rupiah)

13. DANA INFAK TERIKAT

13. RESTRICTED INFAQ FUND

	2020	2019	
Penerimaan :			Receiving Resources :
Dana Terikat Infaq Program :			Infaq Restricted Fund Program :
Dana Qurban	649.521.700	541.768.875	Qurban Fund
Dana Aqiqah	5.400.000	8.190.000	Aqiqah Fund
Dana Fidyah	24.080.000	-	Fidyah Fund
Dana Insidentil Bencana	10.230.000	-	Incidental Disaster Fund
Dana Infaq Yatim dan Dhuafa	-	200.000	Orphans and Dhuafa Infaq Fund
Dana Muallaf	132.110.297	-	Muallaf Fund
Dana Terikat Guru Tahfidz Qur'an :			Teacher's Tahfidz Qur'an Restricted Fund :
Guru Tahfidz Qur'an Umum	51.050.000	800.000	General Teacher's Tahfidz Qur'an
Dana Wakaf :			Wakaf Fund :
Wakaf Umum	1.139.589.720	1.201.229.503	General Wakaf
Total Penerimaan Dana Infak Terikat	<u>2.011.981.717</u>	<u>1.752.188.378</u>	Total Receiving Restricted Infaq Fund
Penyaluran :			Resources Expended :
Dana Terikat Infaq Program :			Infaq Restricted Fund Program :
Dana Qurban	623.725.255	483.950.000	Qurban Fund
Dana Operasional Qurban	47.334.520	41.155.800	Operational Qurban Fund
Dana Aqiqah	2.400.000	7.150.000	Aqiqah Fund
Dana Operasional Aqiqah	4.040.000	-	Operational Aqiqah Fund
Dana Fidyah	12.821.000	-	Fidyah Fund
Dana Muallaf	128.859.900	-	Muallaf Fund
Sub Jumlah Penyaluran	<u>819.180.675</u>	<u>532.255.800</u>	Sub Total Resources
Dana Terikat Infaq Yatim dan Dhuafa :			Orphans Infaq Restricted Fund :
Dana Infaq Yatim dan Dhuafa	-	221.620.000	Orphans House Fund
Sub Jumlah Penyaluran	<u>-</u>	<u>221.620.000</u>	Sub Total Resources
Dana Wakaf :			Wakaf Fund :
Penyaluran Dana Wakaf Umum	943.077.425	-	General Wakaf Resources
Pengadaan Wakaf Al Qur'an	-	402.595.950	Procurement Al Qur'an Wakaf
Sub Jumlah Penyaluran	<u>943.077.425</u>	<u>402.595.950</u>	Sub Total Resources
Total Penyaluran Dana Infak Terikat	<u>1.762.258.100</u>	<u>1.156.471.750</u>	Total Resources Restricted Infaq Fund
Surplus (Defisit) Dana Infak Terikat	249.723.617	595.716.628	Surplus (Deficit) Restricted Infaq Fund
Saldo Awal Dana Infak Terikat	827.723.323	232.006.695	Beginning Balance of Restricted Infaq Fund
Koreksi Dana Wakaf	(48.000.000)	-	Correction of Waqaf Fund Balance
Saldo Akhir Dana Infak Terikat	<u>1.029.446.940</u>	<u>827.723.323</u>	Ending Balance of Restricted Infaq Fund

YAYASAN DOMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS

December 31, 2020 and 2019

(Expressed in Rupiah)

14. DANA TIDAK TERIKAT

14. UNRESTRICTED FUND

	2020	2019	
Penerimaan :			Receiving Resources :
Penerimaan Infaq Umum	2.891.883.899	2.875.379.301	Receiving of General Infaq
Total Penerimaan Dana Tidak Terikat	2.891.883.899	2.875.379.301	Total Receiving Unrestricted Fund
Penyaluran :			Resources Expended :
Dana ISH - Anak Asuh / Pendidikan	139.353.000	161.994.800	Foster Child / Education
Dana ISH - Anak Yatim / Dhu'afa	905.959.850	581.096.500	Orphans / Dhu'afa
Dana ISH - Ekonomi Ummat	93.420.500	80.249.500	Economy Ummat
Dana ISH - Dunia Islam dan Dakwah	118.842.143	189.258.714	Islamic World and Dakwah
Dana ISH - Amil (Pengelola)	1.084.456.462	1.078.267.238	Amil (Administrator)
Dana ISH - Kesehatan	23.050.000	3.085.000	Medical
Dana ISH - Operasional Syiar Dakwah	385.633.610	97.054.500	Syiar Da'wah Operational
Dana ISH - Lain	51.236.218	194.163.268	Others
Total Penyaluran Dana Tidak Terikat	2.801.951.783	2.385.169.520	Total Resources Expended Unrestricted Fund
Surplus (Defisit) Dana Tidak Terikat	89.932.116	490.209.781	Surplus (Deficit) Unrestricted Fund
Saldo Awal Dana Tidak Terikat	496.844.287	6.634.506	Beginning Balance of Unrestricted Fund
Koreksi Saldo Dana ISH	(17.773.934)	-	Correction of ISH Fund Balance
Saldo Akhir Dana Tidak Terikat	569.002.469	496.844.287	Ending Balances of Unrestricted Fund

15. DANA OPERASIONAL

15. OPERATIONAL FUND

	2020	2019	
Penerimaan :			Receiving Resources :
Dana Amil untuk Operasional	71.826.593	40.051.000	Amil Fund for Operational
Dana Zakat untuk Operasional	1.089.706.462	1.078.267.238	Zakat Fund for Operational
Dana Amil dari Zakat	101.586.892	94.712.487	Amil Fund from Zakat
Dana Amil dari Operasional Qurban	26.193.520	-	Amil Fund from Qurban Operational
Alokasi Dana untuk Operasional	221.845.725	37.622.950	Budget Allocation for Operational
Dana Amil dari Bagi Hasil	377.360	1.590.075	Amil Fund from Profit Sharing
Total Penerimaan Dana Operasional	1.511.536.552	1.252.243.751	Total Receiving Operational Fund
Penyaluran :			Resources Expended :
Beban Umum dan Administrasi :			General and Administrative Expense :
Gaji Karyawan	715.939.120	339.647.656	Salary and Allowance Expense
Seragam Karyawan	2.160.000	1.780.000	Employees Uniform
Kesehatan Karyawan	28.446.613	780.400	Employees Health
Pengembangan SDM	49.827.389	18.850.000	Human Resource Development
THR Karyawan	39.749.363	9.100.000	Holiday Allowance fo Employees
Fee Lembur / Bonus	-	1.450.000	Overtime / Bonus Fee
BPJS Ketenagakerjaan	32.587.827	-	Employment Health Insurance
B. Listrik	19.610.300	13.340.000	Electric Expense
Jumlah dipindahkan	888.320.612	384.948.056	Total switch over to the next page

YAYASAN DIMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DIMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS

December 31, 2020 and 2019

(Expressed in Rupiah)

15. DANA OPERASIONAL (Lanjutan)

15. OPERATIONAL FUND (Continued)

	2020	2019	
Jumlah pindahan	888.320.612	384.948.056	Total switch over from previous page
B. Telepon / Fax / Internet	9.510.252	5.685.473	Telephone / Fax / Internet Expense
B. Alat Tulis Kantor	3.977.500	2.631.908	Supplies Expense
B. Cetak Kwitansi / Fotocopy	4.354.050	8.750.800	Photocopy Expense
B. Pos / Materai / Pengiriman	13.497.500	8.760.500	Post / Materai / Delivery Expense
B. Transport / Tol / Parkir	78.730.580	42.234.581	Transportation Expense
B. Pemeliharaan Kantor	77.340.500	2.469.000	Office Maintenance Expense
B. Pemeliharaan Inventaris	35.816.000	7.316.000	Inventory Maintenance Expense
B. Konsumsi	20.367.200	18.249.556	Consumption expense
B. Kesekretariatan / Perijinan	7.950.000	9.291.000	Secretariat Expense
B. Kerumahtanggaan	13.653.400	3.081.400	Houskeeping Expense
B. Perjalanan Dinas / Survey	3.450.000	1.460.000	Official Travel/Survey Expense
B. Koran, Majalah, Buku	196.093	194.000	Newspaper, Magazine, Book Expense
B. Penyusutan	148.425.702	53.030.479	Depreciation Expense
B. Jasa Konsultan dan Audit	154.500.000	98.000.000	Consultant Services Expense
B. Sewa Kantor	2.000.000	-	Office Rent Expense
B. Administrasi Lain-lain	145.000	-	Other Administrations Expense
B. Training Internal	150.000	3.000.000	Intern Training Expense
B. Family Gathering	-	3.315.000	Family Gathering Expense
B. Workshop Program	700.000	-	Workshop Program Expense
B. Administrasi dan Pajak Bank	8.094.723	3.321.932	Bank's Administration Expense
B. Dana Sosial	7.614.200	6.300.000	Social Fund Expense
B. Perlengkapan Kantor Lain	6.853.100	4.650.020	Other Equipment Office Expense
B. Operasional Lain	2.097.000	13.739.627	Other Operational Expense
B. Operasional Cabang	279.730.108	52.469.450	Branch Office Operational Expense
B. Perlengkapan Kantor Cabang	18.930.604	5.095.500	Equipment Branch Office Expense
B. Pajak	500.000	-	Tax Expense
Marketing - Gerai Qurban	-	300.150	Marketing - Qurban Outlets
Marketing - Sosialisasi Program	143.500	50.000	Marketing - Socialization Program
Marketing - Rakor program	-	1.589.500	Marketing - Rakor's Program
Marketing - Spanduk	218.000	-	Marketing - Banner
Marketing - Fee Marketing	-	138.191.941	Marketing - Marketing Fee
Marketing - Proposal program	-	115.500	Marketing - Proposal Program
Marketing - Operasional Jungut	46.012.638	-	Marketing - Collector Operational
Jumlah Penyaluran dan Beban	1.833.278.262	878.241.373	Total Resources Expended Operational Fund
Surplus (Defisit) Dana Operasional	(321.741.711)	374.002.378	Surplus (Deficit) Operational Fund
Saldo Awal Dana Operasional	203.964.277	(170.038.100)	Beginning Balance of Operational Fund
Koreksi Dana Amil	48.000.000	-	Amil Fund Balance Correction
Saldo Akhir Dana Operasional	(69.777.433)	203.964.277	Ending Balances of Operational Fund

YAYASAN DOMPET QUR'AN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN

31 Desember 2020 dan 2019

(Dinyatakan dalam Rupiah)

YAYASAN DOMPET QUR'AN INDONESIA
NOTES TO FINANCIAL STATEMENTS

December 31, 2020 and 2019

(Expressed in Rupiah)

16. DANA NON HALAL

16. NON HALAL FUND

	2020	2019	
Penerimaan			Receiving Resources
Bunga Bank dan Jasa Giro	771.367	1.963.967	Bank Interest and Giro Service
Total Penerimaan Dana Non Halal	771.367	1.963.967	Total Receiving Non Halal Fund
Penyaluran			Resources Expended
Dana Non Halal	213.908	578.768	Non Halal Fund
Total Penyaluran Dana Non Halal	213.908	578.768	Total Resources Expended Non Halal Fund
Surplus (Defisit) Dana Non Halal	557.459	1.385.200	Surplus (Deficit) Non Halal Fund
Saldo Awal Dana Non Halal	1.385.200	-	Beginning Balance of Non Halal Fund
Saldo Akhir Dana Non Halal	1.942.659	1.385.200	Ending Balances of Non Halal Fund

17. INFORMASI TAMBAHAN

Ketidakpastian Kondisi Ekonomi

Pada tanggal 22 Maret 2020, Organisasi Kesehatan Dunia (WHO) telah menetapkan penyebaran wabah virus corona (Covid-19) sebagai pandemi global. Wabah covid-19 telah menyebabkan terjadinya perlambatan ekonomi global dan domestik, yang kemudian mempengaruhi operasional perusahaan serta debitur dan kreditur perusahaan. Meskipun gangguan ini diperkirakan hanya bersifat sementara, namun terdapat ketidakpastian yang cukup tinggi terkait luas dampaknya terhadap operasi dan kinerja keuangan perusahaan. Luas dampak tersebut bergantung pada beberapa perkembangan tertentu dimasa depan yang tidak dapat diprediksi pada saat ini, termasuk duransi penyebaran wabah, kebijakan ekonomi dan kebijakan lainnya yang diterapkan Pemerintah untuk menangani ancaman Covid-19 serta dampak faktor-faktor tersebut terhadap pegawai, debitur dan kreditur perusahaan.

17. ADDITIONAL INFORMATION

Uncertain Economic Conditions

On March 22, 2020, the World Health Organization (WHO) has declared the spread of the Corona Virus outbreak (Covid-19) a global pandemic. The Covid-19 outbreak has caused a global and domestic economic slowdown, which in turn has affected company operations as well as corporate debtors and creditors. Although this disruption is thought to be only temporary, there is considerable uncertainty regarding the extent of its impact on the company's operations and financial performance. The extent of this impact depends on certain unpredictable future developments at this time, including the spread of the epidemic, economic policies and other policies implemented by the Government to deal with the threat of Covid-19 and the impact of these factors on employees, debtors and corporate creditors.

18. PENYELESAIAN LAPORAN KEUANGAN

Managemen Yayasan bertanggung jawab atas penyajian dan pengungkapan laporan keuangan untuk tahun yang berakhir 31 Desember 2020 yang telah diselesaikan pada tanggal 25 Mei 2021.

18. COMPLETION OF FINANCIAL STATEMENTS

The Management of Foundation is responsible for the preparation and reporting of these financial statements for the year ended December 31, 2020 that have been completed and for issued on May, 25 2021.