

YAYASAN DOMPET QUR'AN INDONESIA
LAPORAN KEUANGAN/FINANCIAL STATEMENT
Tahun yang Berakhir 31 Desember 2021 dan 2020/
For the Year Ended December 31, 2021 & 2020
Dan/And
LAPORAN AUDITOR INDEPENDEN/
AUDITOR INDEPENDENT'S REPORT

DAFTAR ISI / CONTENT

Halaman / Pages

Surat Pernyataan Direksi / Statement of Directors

Laporan Auditor Independen / Auditor Independent's Report

Laporan Keuangan / Financial Statements

Laporan Posisi Keuangan / Statement of Financial Position 1
per tanggal 31 Desember 2021 dan 2020 /as of December 31, 2020 and 2021

Laporan Perubahan Dana / Statement of Change in Fund 2
untuk tahun yang berakhir pada tanggal 31 Desember 2021 dan 2020/
for the year ended December 31, 2020 and 2021

Laporan Perubahan Aset Kelolaan / Statement of Change in Managed Assets 9
untuk tahun yang berakhir pada tanggal 31 Desember 2021 dan 2020/
for the year ended December 31, 2020 and 2021

Laporan Arus Kas / Statement of Cash Flow 10
untuk tahun yang berakhir pada tanggal 31 Desember 2021 dan 2020/
for the year ended December 31, 2020 and 2021

Catatan Atas Laporan Keuangan / Notes to Financial Statements 11

**Surat Pernyataan Ketua Pengurus
Tentang Tanggung Jawab Atas Laporan Keuangan
YAYASAN DOMPET ALQURAN INDONESIA
Untuk Tahun Yang Berakhir 31 Desember 2021**

**Statement of Chief Executive
Regarding the Responsibility of Financial Statement
YAYASAN DOMPET ALQURAN INDONESIA
For The Year Ended December 31, 2021**

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

1. We are responsible for the preparation and presentation of Yayasan Dompel Alquran Indonesia statements,
2. Financial statement of Yayasan Dompel Alquran 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 Dompel Alquran Indonesia has been disclosed in a complete and truthful manner,
b. financial statement of Yayasan Dompel Alquran 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 Dompel Alquran 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, 27 Mei 2022 / May 27, 2022



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

DOMPET
AL-QURAN
INDONESIA

Laporan Auditor Independen

Nomor : 00123/2.1087/AU.1/11/1261-5/1/V/2022

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 2021, 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 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 risiko 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 : 00123/2.1087/AU.1/11/1261-5/1/V/2022

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 statement of financial position as of December 31, 2021, the statement of change in fund, changes in managed assets, and cash flows for the year then ended, 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 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
S/N No. KEP-1351/KM.1/2018

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 2021, serta kinerja keuangan dan arus kasnya untuk tahun yang berakhir pada tanggal tersebut, sesuai dengan Standar Akuntansi Keuangan 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, 2021 and its financial performance and cash flows for the year ended, in accordance with Indonesian Financial Accounting Standards.

27 Mei 2022 / May 27, 2022



Heryadi, SE., CPA.

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



Habib Basuni dan Heryadi

Kantor Akuntan Publik

Izin No. NKP-1201/RM-1/2018

YAYASAN DOMPET ALQURAN INDONESIA
LAPORAN POSISI KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

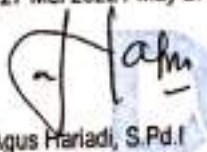
YAYASAN DOMPET ALQURAN INDONESIA
STATEMENTS OF FINANCIAL POSITION
 December 31, 2021 and 2020
 (Expressed in Rupiah)

A S E T	2021	Catatan/ Notes	2020	A S S E T
Aset Lancar				Current Asset
Kas dan Setara Kas	637.733.517	2c. 3	470.802.528	Cash and Cash Equivalent
Piutang Usaha	-	2d. 4	40.000.000	Account Receivables
Piutang Lain-lain	82.400.000	2d. 5	35.150.000	Other Receivables
Jumlah Aset Lancar	<u>720.133.517</u>		<u>545.952.528</u>	Total Current Assets
Aset Tidak Lancar				Non Current Asset
Aset Tetap - (setelah dikurangi akumulasi penyusutan sebesar Rp435.939.002 tahun 2021 dan Rp338.212.702 tahun 2020)	2.745.656.898	2e. 6	1.571.932.998	Fixed Assets - (net of accumulated depreciation of Rp435,939,002 in 2021 and Rp338,212,702 in 2020)
Jumlah Aset Tidak Lancar	<u>2.745.656.898</u>		<u>1.571.932.998</u>	Total Non Current Assets
Aset Tidak Lancar Lainnya				Other Non Current Asset
Aset Lainnya - (setelah dikurangi akumulasi penyusutan sebesar Rp133.333.333 tahun 2021 dan Rp70.833.333 tahun 2020)	116.666.667	2e. 7	179.166.667	Other Assets - (net of accumulated depreciation of Rp133,333,333 in 2021 and Rp70,833,333 in 2020)
Jumlah Aset	<u>3.582.457.082</u>		<u>2.297.052.193</u>	Total Asset
KEWAJIBAN & SALDO DANA	2021	Catatan/ Notes	2020	LIABILITIES & FUND BALANCES
Kewajiban Jangka Pendek				Current Liability
Hutang Lain-lain	103.320.000	2f. 8	139.191.745	Other Liabilities
Jumlah Kewajiban Jangka Pendek	<u>103.320.000</u>		<u>139.191.745</u>	Total Current Liability
Kewajiban Jangka Panjang				Long Term Liability
Hutang Lain-lain	25.830.000	2f. 8	129.150.000	Other Liabilities
Hutang Imbalan Pascakerja	25.228.096	2g. 9	29.498.540	Post-employment Benefits Liabilities
Jumlah Kewajiban Jangka Panjang	<u>51.058.096</u>		<u>158.648.540</u>	Total Current Liability
Saldo Dana :		10		Fund Balances :
Dana Zakat	613.310.770	1d. 11	468.597.274	Zakat Fund
Dana Sosial & Kemanusiaan	35.415.130	1d. 12	-	Social & Humanity Fund
Dana Infak Terikat	274.700.653	1d. 13	1.029.446.940	Restricted Infak Fund
Dana Tidak Terikat	2.090.609.659	1d. 14	569.002.469	Unrestricted Fund
Dana Operasional	411.394.485	1d. 15	(69.777.434)	Operational Fund
Dana Non Halal	2.648.290	1d. 16	1.942.659	Non Halal Fund
Jumlah Saldo Dana	<u>3.428.078.986</u>		<u>1.999.211.908</u>	Total Fund Balances
Jumlah Kewajiban & Saldo Dana	<u>3.582.457.082</u>		<u>2.297.052.193</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, 27 Mei 2022 / May 27, 2022


 Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

**DOMPET
AL-QURAN
INDONESIA**

YAYASAN DOMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN DANA
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
STATEMENTS OF CHANGES IN FUND
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	Catatan/ Notes	2020	
DANA ZAKAT				ZAKAT FUND
Penerimaan :		2h. 11		Receiving Resources :
Zakat Maal	952.693.076		774.664.371	Maal Zakat
Zakat Fitrah	85.103.732		38.030.761	Zakat Fitrah
Jumlah Penerimaan Dana Zakat	<u>1.037.796.808</u>		<u>812.695.132</u>	Total Receiving Zakat Fund
Penyaluran :		2h. 11		Resources Expended :
Fakir-Miskin	519.787.517		190.770.950	Fakir Miskin
Amil	129.724.601		101.586.892	Amil
Gharimin	26.500.000		10.000.000	Gharimin
Ibnu Sabil	-		100.000	Ibnu Sabil
Muallaf	24.499.400		19.020.100	Muallaf
Fisabilillah	192.571.794		202.567.358	Fisabilillah
Jumlah Penyaluran Dana Zakat	<u>893.083.312</u>		<u>524.045.300</u>	Total Resources Expended
Surplus (Defisit)	144.713.496		288.649.833	Surplus (Deficit)
Saldo Dana Awal	468.597.274		179.947.441	Beginning Balance of Fund
Saldo Dana Akhir	<u>613.310.770</u>		<u>468.597.274</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, 27 Mei 2022 / May 27, 2022



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	Catatan/ Notes	2020	
DANA SOSIAL & KEMANUSIAAN				SOCIAL & HUMANITY FUND
Penerimaan :		2h. 12		Receiving Resources :
Dana Kemanusiaan Umum	412.562.280		99.881.573	General Humanity Fund
Total Penerimaan Dana Sosial & Kemanusiaan	<u>412.562.280</u>		<u>99.881.573</u>	Total Receiving Social & Humanity Fund
Penyaluran :		2h. 12		Disbursement of Expenses :
Dana Kemanusiaan Umum	377.147.150		108.507.582	General Humanity Fund
Total Penyaluran Dana Sosial & Kemanusiaan	<u>377.147.150</u>		<u>108.507.582</u>	Total Expenses of Social & Humanity Fund
Surplus (Defisit)	35.415.130		(8.626.009)	Surplus (Deficit)
Saldo Dana Awal	-		8.626.009	Beginning Balance of Fund
Saldo Dana Akhir	<u>35.415.130</u>		<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, 27 Mei 2022 / May 27, 2022



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

YAYASAN DOMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	Catatan/ Notes	2020	
DANA INFAK TERIKAT				RESTRICTED INFAQ FUND
Penerimaan :		2h. 13		Receiving Resources :
Dana Terikat Infaq Program :				Infaq Restricted Fund Program :
Dana Qurban	899.781.650		649.521.700	Qurban Fund
Dana Aqiqoh	7.200.000		5.400.000	Aqiqoh Fund
Dana Fidyah	32.088.000		24.080.000	Fidyah Fund
Dana Insidentil Bencana	-		10.230.000	Incidental Disaster Fund
Dana Muallaf	5.200.000		132.110.297	Muallaf Fund
Guru Tahfidz Quran Umum	1.750.000		51.050.000	General Teacher's Tahfidz Qur'an
Waqaf Umum	1.102.353.594		1.139.589.720	Public Waqaf
Total Penerimaan Dana Infak Terikat	2.048.373.244		2.011.981.717	Total Receiving Restricted Infaq Fund
Penyaluran :		2h. 13		Resources Expended :
Program Qurban	877.328.500		623.725.255	Qurban Program
Program Operasional Qurban	22.453.150		47.334.520	Qurban Operational Program
Program Aqiqoh	6.314.500		2.400.000	Aqiqoh Program
Program Operasional Aqiqoh	885.500		4.040.000	Aqiqoh Operational Program
Program Fidyah	1.288.000		12.821.000	Fidyah Program
Program Insidentil Bencana	10.230.000		-	Incidental Disaster Program
Program Muallaf	7.700.084		128.859.900	Muallaf Program
Guru Tahfidz Qur'an	13.625.299		-	Tahfidz Qur'an Teacher's
Penyaluran Dana Wakaf Umum	1.113.294.498		943.077.425	Distribution of General Waqaf Fund
Total Penyaluran Dana Infak Terikat	2.053.119.531		1.762.258.100	Total Resources Expended
Surplus (Defisit)	(4.746.287)		249.723.617	Surplus (Deficit)
Saldo Dana Awal Wakaf	1.029.446.940		827.723.323	Beginning Balance of Waqaf Fund
Koreksi Dana Wakaf	(750.000.000)		(48.000.000)	Correction of Waqaf Fund Balance
Saldo Dana Akhir	274.700.653		1.029.446.940	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, 27 Mei 2022 / May 27, 2022

Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

DOMPET
AL-QURAN
INDONESIA

YAYASAN DOMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	Catatan/ Notes	2020	
DANA TIDAK TERIKAT				UNRESTRICTED FUND
Penerimaan :		2h. 14		Receiving Resources :
Infaq Umum	4.058.559.490		2.891.883.899	General Infaq
Dana Hibah	2.000.000.000		-	Hibah Fund
Total Penerimaan Dana Tidak Terikat	6.058.559.490		2.891.883.899	Total Receiving of Unrestricted Fund
Penyaluran :		2h. 14		Resources Expended :
Dana ISH - Anak Asuh / Pendidikan	342.770.917		139.353.000	Foster / Education
Dana ISH - Anak Yatim / Dhu'afa	1.009.689.100		905.959.850	Orphans / Dhu'afa
Dana ISH - Ekonomi Ummat	672.807.484		93.420.500	Economy Ummat
Dana ISH - Dunia Islam dan Dakwah	408.053.083		118.842.143	Islamic World and Dakwah
Dana ISH - Amil (Pengelola)	1.521.959.809		1.084.456.462	Amil (Administrator)
Dana ISH - Kesehatan	94.135.024		23.050.000	Medical
Dana ISH - Operasional Syiar Dakwah	481.405.384		385.633.610	Syiar Da'wah Operational
Dana ISH - Lain	6.131.500		51.236.218	Others
Total Penyaluran	4.536.952.301		2.801.951.783	Total Resources Expended
Surplus (Defisit)	1.521.607.190		89.932.116	Surplus (Deficit)
Saldo Dana Awal	569.002.469		496.844.287	Initial Balance of Fund
Koreksi Saldo Dana ISH	-		(17.773.934)	Correction of ISH Fund Balance
Saldo Dana Akhir	2.090.609.659		569.002.469	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, 27 Mei 2022 / May 27, 2022



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

DOMPET
AL-QURAN
INDONESIA

YAYASAN DMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DMPET ALQURAN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	Catatan/ Notes	2020	
DANA OPERASIONAL				OPERATIONAL FUND
Penerimaan :		2h. 15		Receiving Resources :
Alokasi Dana Amil untuk Operasional	2.082.878.450		1.511.536.552	Receiving Operational Fund
Total Penerimaan	2.082.878.450		1.511.536.552	Total Receiving Operational Fund
Penyaluran :		2h. 15		Resources Expended :
Beban Umum dan Administrasi :				General and Administrative Expense :
Gaji Karyawan	761.364.655		715.939.120	Salary Expense
Seragam Karyawan	4.879.065		2.160.000	Employees Uniform
Kesehatan Karyawan	31.952.728		28.446.613	Employees Health
Pengembangan SDM	20.500.000		49.827.389	Human Resource Development
THR Karyawan	59.242.217		39.749.363	Employees Holiday Allowance
Imbalan Pascakerja Karyawan	7.633.370		-	Post-employment Benefits Expense
BPJS Ketenagakerjaan	45.095.374		32.587.827	Employment Health Insurance
B. Listrik	20.759.000		19.610.300	Electric Expense
B. Telepon / Fax / Internet	9.523.700		9.510.252	Telephone / Fax / Internet Expense
B. ATK	3.056.200		3.977.500	Supplies Expense
B. Cetak Kwitansi / Fotocopy	441.500		4.354.050	Photocopy Expense
B. Pos / Materai / Pengiriman	1.565.500		13.497.500	Post / Materai / Delivery Expense
B. Transport / Tol / Parkir	99.845.928		78.730.580	Transportation Expense
B. Pemeliharaan Kantor	108.500		77.340.500	Office Maintenance Expense
B. Pemeliharaan Inventaris / Kendaraan	6.906.000		35.816.000	Inventory / Transportation Maintenance Expense
B. Konsumsi	4.635.900		20.367.200	Consumption Expense
B. Kesekretariatan	-		7.950.000	Secretariat Expense
B. Kerumahtanggaan	11.589.000		13.653.400	Houskeeping Expense
B. Perjalanan Dinas / Survey	350.000		3.450.000	Official Travel / Survey Expense
				Newspaper, Magazine, Book Expense
B. Koran, Majalah, Buku	-		196.093	
B. Penyusutan	200.851.300		148.425.702	Depreciation Expense
B. Jasa Konsultan dan Audit	41.700.000		154.500.000	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	Intern Training Expense
B. Workshop Program	-		700.000	Workshop Program Expense
B. Administrasi Bank	8.009.345		8.094.723	Bank's Administration Expense
B. Dana Sosial	7.000.000		7.614.200	Social Fund Expenses
B. Perlengkapan Kantor Lain	3.729.800		6.853.100	Other Equipment Office Expense
B. Operasional Lain	-		2.097.000	Other Operational Expense
B. Operasional Cabang	233.063.340		279.730.108	Branch Office Operational Expense
B. Perlengkapan Kantor Cabang	41.650.939		18.930.604	Equipment Branch Office Expense
B. Pajak	912.671		500.000	Tax Expense
Jumlah dipindahkan	1.626.366.032		1.786.904.124	Total switch over to the next page

YAYASAN DIMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DIMPET ALQURAN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	Catatan/ Notes	2020	
Penyaluran :		2h. 15		Resources Expended :
Jumlah pindahan	1.626.366.032		1.786.904.124	Total switch over from previous page
Marketing - Sosialisasi Program	-		143.500	Marketing - Socialization Program
Marketing - Spanduk	-		218.000	Marketing - Spanduk
Marketing - Operasional Jungut	-		46.012.638	Marketing - Collector Operational
Total Penyaluran	<u>1.626.366.032</u>		<u>1.833.278.262</u>	Total Resources Expended
Surplus (Defisit)	456.512.418		(321.741.711)	Surplus (Deficit)
Saldo Awal Dana	(69.777.434)		203.964.277	Beginning Balance of Fund
Koreksi Saldo Dana Amil	24.659.500		48.000.000	Correction of Amil Fund Balance
Saldo Dana Akhir	<u>411.394.485</u>		<u>(69.777.434)</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, 27 Mei 2022 / May 27, 2022



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

DIMPET
ALQURAN
INDONESIA

YAYASAN DOMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN DANA (Lanjutan)
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

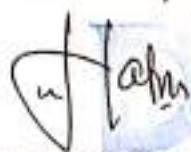
YAYASAN DOMPET ALQURAN INDONESIA
STATEMENT OF CHANGES IN FUND (Continued)
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	Catatan/ Notes	2020	
DANA NON HALAL				NON HALAL FUND
Penerimaan		2h. 16		Receiving Resources
Bunga Bank dan Jasa Giro	952.500		771.367	Bank Interest and Giro Service
Total Penerimaan Dana Non Halal	<u>952.500</u>		<u>771.367</u>	Total Receiving of Non Halal Fund
Penyaluran		2h. 16		Resources Expended
Dana Non Halal	246.869		213.908	Non Halal Fund
Total Penyaluran	<u>246.869</u>		<u>213.908</u>	Total Resources Expended
Surplus (Defisit)	705.631		557.459	Surplus (Deficit)
Saldo Dana Awal	1.942.659		1.385.200	Beginning Balance of Fund
Saldo Dana Akhir	<u>2.648.290</u>		<u>1.942.659</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, 27 Mei 2022 / May 27, 2022



Agus Hariadi, S.Pd.I

Ketua Pengurus / Chairman of the Executive Board

DOMPET
AL-QURAN
INDONESIA

YAYASAN DOMPET ALQURAN INDONESIA
LAPORAN PERUBAHAN ASET KELOLAAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
STATEMENTS OF CHANGE IN MANAGED ASSETS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	Saldo Awal/ Beginning Balance	Penambahan/ Increase	Akm. Peny./ Accum. Depr.	Saldo Akhir/ Ending Balance	
Tahun 2020					In 2020
Aset Kelolaan Tidak Lancar					Non Current Assets Under Management
Tanah	433.200.000	-	-	433.200.000	Land
Gedung	1.350.000.000	-	273.125.000	1.076.875.000	Buildings
Mesin dan Peralatan	84.493.000	42.452.700	65.087.702	61.857.998	Machine and Equipment
Jumlah Aset Kelolaan	1.867.693.000	42.452.700	338.212.702	1.571.932.998	Total Assets Managed
Tahun 2021					In 2021
Aset Kelolaan Tidak Lancar					Non Current Assets Under Management
Tanah	433.200.000	-	-	433.200.000	Land
Gedung	1.076.875.000	1.250.000.000	72.708.333	2.254.166.667	Buildings
Kendaraan Bermotor	-	4.500.000	937.500	3.562.500	Vehicle
Mesin dan Peralatan	61.857.998	16.950.200	24.080.467	54.727.731	Machine and Equipment
Jumlah Aset Kelolaan	1.571.932.998	1.271.450.200	97.726.300	2.745.656.898	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 ALQURAN INDONESIA
LAPORAN ARUS KAS
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
STATEMENTS OF CASH FLOW
 December 31, 2021 and 2020
 (Expressed in Rupiah)

	2021	2020	
Arus Kas dari Aktivitas Operasi :			Cash flow from operating activities :
Penerimaan dari Donatur	9.557.291.822	5.816.442.321	Receiving of Donors
Penerimaan Pemenuhan Program Wakaf	352.853.547	221.845.725	Receiving of Filling Wakaf Program
Penerimaan Dana Operasional Lainnya	70.939.643	72.975.320	Receiving of Others Operational Fund
Pemberian Piutang dan Uang Muka	(47.250.000)	1.150.000	Provision of Receivable and Advance
Jumlah Penerimaan	9.933.835.013	6.112.413.366	Total Receipt
Penyaluran Kepada Mustahik	763.358.711	422.458.408	Distribution to Mustahik
Penyaluran Infaq, Shodaqoh, Hibah	3.014.992.492	1.717.495.321	Distribution Infaq, Shodaqoh, Hibah
Penyaluran Dana Terikat	2.430.266.681	1.870.765.682	Distribution of Restricted Fund
Penyaluran Dana Untuk Operasional	1.425.761.601	1.685.066.468	Distribution of Operational Fund
Pelunasan Hutang	35.871.745	51.628.255	Debt Payment
Jumlah Penyaluran	7.670.251.230	5.747.414.134	Total Distribution
Arus Kas Bersih dihasilkan / (digunakan) untuk Aktivitas Operasi :	2.263.583.783	364.999.231	Net Cash Flows from/ (use) for Operating Activities :
Arus Kas dari Aktivitas Investasi :			Cash flow from investing activities :
Penerimaan Aset Tetap Wakaf	(1.250.000.000)	-	Receipt of Assets Wakaf
Pembelian Aset Tetap	(16.950.200)	(42.452.700)	Purchase of Fixed Assets
Koreksi Saldo ISH	-	(17.773.934)	ISH Balance Correction
Pembelian Aset Lain	(100.000.000)	(50.000.000)	Purchase of Other Assets
Arus Kas Bersih dihasilkan / (digunakan) untuk Aktivitas Investasi :	(1.366.950.200)	(110.226.634)	Net Cash Flows from/ (use) for Investing Activities
Arus Kas dari Aktivitas Pendanaan :			Cash flow from financing activities :
Pembayaran Kewajiban Jangka Panjang	(107.590.444)	(175.146.460)	Long Term Liabilities Payment
Arus Kas Bersih dihasilkan / (digunakan) untuk Aktivitas Pendanaan :	(107.590.444)	(175.146.460)	Net Cash Flows from/ (use) for Financing Activities :
Kenaikan / (Penurunan) Kas dan Setara Kas	166.930.989	111.069.658	Increase/ (Decrease) in Cash and Cash Equivalents
Kas dan Setara Kas Awal Tahun	470.802.528	359.732.871	Cash and Cash Equivalent Beginning of Year
Kas dan Setara Kas Akhir Tahun	637.733.517	470.802.528	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 ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

1. UMUM

a. Pendirian

Yayasan Dompot Qur'an Indonesia didirikan di Sidoarjo Yayasan Dompot Qur'an Indonesia was established in Sidoarjo berdasarkan Akta Nomor. 74 tanggal 17 April 2015 yang based on Deed Number 74 dated April 17, 2015 made by dibuat dihadapan Notaris Triwinarno, SH. MKn Notaris di Notary Triwinarno, SH. MKn Notary in Sidoarjo. Sidoarjo.

Perubahan Akta pendirian terakhir Nomor 01 tanggal 21 The latest amendment of the Deed of Establishment was Maret 2019 yang dibuat dihadapan Endang Prastiya amended by Deed Number. 01 dated March 21, 2019 made by Rahayu, SH., Notaris di Sidoarjo dan telah mendapat Notary Endang Prastiya Rahayu, SH., Notary in Sidoarjo and pengesahan dari Menteri Hukum dan Hak Asasi Manusia has been approved by the Minister of Law and Human Rights Republik Indonesia nomor: AHU-AH.01.06-0009273 Republic of Indonesia number: AHU-AH.01.06-0009273 dated tanggal 21 Maret 2019. March 1, 2019.

Yayasan berkedudukan dan berkantor pusat di Ruko The Foundation is located at Ruko Citra City R-28, Sarirogo - Citra City R-28, Sarirogo - Sidoarjo Jawa Timur. Sidoarjo East Java.

b. Maksud dan Tujuan

Sesuai dengan anggaran dasar, maksud dan tujuan In accordance with the articles of association, the purpose and pendirian yayasan adalah berusaha di bidang objective of establishing the foundation is to strive in the keagamaan, sosial dan kemanusiaan. religious, social and humanitarian fields.

Untuk mencapai maksud dan tujuan diatas, yayasan In achieving its purpose and objective, the foundation have the dapat melaksanakan kegiatan usaha sebagai berikut: following activities as follows:

I. Keagamaan:

a. Mendirikan sarana ibadah;

b. Menyelenggarakan dan membantu lembaga b. Organize and support Al-Qur'an based education institutions; pendidikan berbasis Al-Quran;

c. Menyiapkan dan membantu dai, imam masjid dan c. Prepare and support dai, mosque imam and Al-Qur'an guru Al-Quran; teachers;

d. Menyelenggarakan majelis taklim, kursus keislaman d. Organize taklim assembly, Islamic courses and seminars as dan seminar-seminar sebagai pembinaan masyarakat; community development;

e. Menerima dan menyalurkan zakat, infak, sodaqoh, e. Receive and distribute zakat, infak, sodaqoh, hibah and hibah dan wakaf. wakaf.

II. Sosial:

a. Membantu pendidikan anak yatim, dhuafa dan anak a. Support education for orphans, dhuafa and dai's son;

b. Mendirikan rumah sakit untuk anak yatim, dhuafa b. Establish hospital for orphans, dhuafa and dai son; dan anak dai;

c. Menyelenggarakan bakti sosial dan pengobatan c. Organize social service and cheap/free medication for murah / gratis untuk anak yatim dan dhuafa; orphans and dhuafa;

d. Membantu dan memberdayakan ekonomi para dai; d. Support and empower dai economic capabilities;

e. Mendirikan lembaga konseling keluarga. e. Establish family counseling agency.

III. Kemanusiaan:

a. Membantu korban bencana alam;

b. Membantu fakir miskin, anak yatim, dhuafa; b. Help poor people, orphans, dhuafa;

c. Menjaga dan melestarikan lingkungan hidup. 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, The 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 2021 Yayasan mempunyai 13 orang karyawan. In 2021, 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, fiasabilillah, 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 (education), cheap / free health services and natural disasters. (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	Agung Cahyadi
Members Trustees	Syaiful Arifin, S.S
Members Trustees	Shobikhul Qisom
Chairman Of The Supervisory	Farid
Member Of The Supervisory	Drs. Abdussallam, Lc., M.A
Member Of The Supervisory	Syaifuddin Yahya
Chairman Of The Executive Board	Agus Hariadi, S.Pd.I
Vice Chairman Of The Executive Board	Ir. Zainur Rochman
Secretary	Sutarno, SE
Treasurer	Basuki Rachmad, S.Pd

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, fiasabilillah, 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 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 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 waktu tertentu.

e) Dana Wakaf

Sumber penerimaan dana wakaf berupa wakaf 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 kelancaran aktifitas penyaluran. Penyaluran dana pengelolaan digunakan untuk membiayai operasional Lembaga, misalnya untuk biaya amal, 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 amal 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 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 mempertimbangan 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, 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 lain-lainnya. Investasi umumnya diklasifikasikan sebagai setara kas hanya jika akan segera jatuh tempo dalam waktu tiga bulan atau kurang sejak tanggal perolehan. 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.

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 established 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.

2. KEBIJAKAN AKUNTANSI YANG PENTING (Lanjutan)

b. Dasar Penyusunan Laporan Keuangan (Lanjutan)

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.

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.

2. SIGNIFICANT ACCOUNTING PRINCIPLES (Continued)

b. Basis of Arranging of Financial Statements (Continued)

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.

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.

YAYASAN DOMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

2. KEBIJAKAN AKUNTANSI YANG PENTING (Lanjutan)

g. Imbalan Pasca Kerja Karyawan (Lanjutan)

Dalam ketentuan tersebut yayasan diwajibkan untuk membayar 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 (Continued)

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 ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN

31 Desember 2021 dan 2020

(Dinyatakan dalam Rupiah)

YAYASAN DIMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS

December 31, 2021 and 2020

(Expressed in Rupiah)

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

	2021	2020	
Kas			Cash
Kas Kecil	62.922.400	16.419.600	Petty Cash
Kas Cabang :			Branch Office Cash :
Ngawi	11.979.290	35.035.900	Ngawi
Bojonegoro	39.597.694	31.582.400	Bojonegoro
Blitar	23.289.741	12.283.300	Blitar
Lamongan	135.116.400	135.116.400	Lamongan
Probolinggo	15.968.000	5.663.000	Probolinggo
Mojokerto	12.898.500	-	Mojokerto
Gresik	27.964.927	84.932.300	Gresik
Tuban	-	2.318.500	Tuban
Kediri	13.785.000	3.098.000	Kediri
Bondowoso	11.205.500	8.915.500	Bondowoso
Banyuwangi	5.549.950	8.990.500	Banyuwangi
Hulu Sungai Utara	9.222.942	-	Hulu Sungai Utara
Sub Jumlah Kas	369.500.344	344.355.400	Sub Total Cash
Bank			Bank
PT. Bank Syariah Indonesia			PT. Bank Syariah Indonesia
a/c. 7088135107	12.688.894	957.651	a/c. 7088135107
a/c. 5553338885	36.491.025	3.229.196	a/c. 5553338885
a/c. 4443338883	2.359.944	632.978	a/c. 4443338883
a/c. 7088135355	2.747.670	1.086.990	a/c. 7088135355
a/c. 4002 4004 0	2.119.759	10.890.920	a/c. 4002 4004 0
PT. Bank Mandiri (Persero), Tbk.			PT. Bank Mandiri (Persero), Tbk.
a/c. 1410013173646	171.838.882	48.916.589	a/c. 1410013173646
a/c. 1410018976183	2.510.377	31.836.482	a/c. 1410018976183
PT. Bank Negara Indonesia (Persero), Tbk.			PT. Bank Negara Indonesia (Persero), Tbk.
a/c. 554 774 554 8	9.608.996	19.509.265	a/c. 554 774 554 8
PT. Bank Jatim Syariah, a/c. 6201005078	1.779.208	4.878.265	PT. Bank Jatim Syariah, a/c. 6201005078
PT. Bank Central Asia, Tbk. a/c. 0819999536	7.144.246	4.508.793	PT. Bank Central Asia, Tbk. a/c. 0819999536
PT. Bank Rakyat Indonesia (Persero), Tbk.			PT. Bank Rakyat Indonesia (Persero), Tbk.
a/c. 006601002028561	14.660.954	-	a/c. 006601002028561
PT. Bank Mega Syariah a/c. 2009033030	4.283.218	-	PT. Bank Mega Syariah a/c. 2009033030
Sub Jumlah Bank	268.233.173	126.447.128	Sub Total Bank
Jumlah	637.733.517	470.802.528	Total

4. PIUTANG**4. ACCOUNT RECEIVABLES**

	2021	2020	
Piutang Koperasi Yayasan Pondok Pesantren Darul Fikri	-	40.000.000	Receivables of Yayasan Pondok Pesantren Darul Fikri Cooperative
Jumlah	-	40.000.000	Total

YAYASAN DIMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DIMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

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

	2021	2020	
Yayasan Pondok Pesantren Darul Fikri	75.000.000	-	Receivables of Yayasan Ponpes. Darul Fikri
Tn. Setyo (Freelance DQ)	3.000.000	-	Receivables of Mr. Setyo (Freelance DQ)
Piutang Karyawan	4.400.000	-	Employee Receivables
Piutang Pihak Lain (Staff Darul Fikri)	-	35.150.000	Other Receivables (Darul Fikri Staff)
Jumlah	82.400.000	35.150.000	Total

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

	Saldo / Balance 31 Des 2020	Penambahan/ Increase	Pengurangan/ Decrease	Saldo / Balance 31 Des 2021	
Harga Perolehan :					Acquisition Cost :
Tanah	433.200.000	-	-	433.200.000	Land
Gedung	1.350.000.000	1.250.000.000	-	2.600.000.000	Building
Kendaraan Bermotor	-	4.500.000	-	4.500.000	Vehicle
Mesin dan Peralatan	126.945.700	16.950.200	-	143.895.900	Machine & Equipment
	1.910.145.700	1.271.450.200	-	3.181.595.900	
Akm. Penyusutan :					Acc. Depreciation :
Gedung	273.125.000	72.708.333	-	345.833.333	Building
Kendaraan Bermotor	-	937.500	-	937.500	Vehicle
Mesin dan Peralatan	65.087.702	24.080.467	-	89.168.169	Machine & Equipment
	338.212.702	97.726.300	-	435.939.002	
Nilai Buku	1.571.932.998			2.745.656.898	Book Value
	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
	1.867.693.000	42.452.700	-	1.910.145.700	
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
	252.287.000	85.925.702	-	338.212.702	
Nilai Buku	1.615.406.000			1.571.932.998	Book Value

YAYASAN DOMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

7. ASET TETAP LAINNYA

7. OTHER FIX ASSETS

	2021	2020	
Branding	200.000.000	200.000.000	Branding
Software Keuangan	50.000.000	50.000.000	Accounting Software
Akumulasi Penyusutan	(133.333.333)	(70.833.333)	Accumulation Depreciation
Jumlah	116.666.667	179.166.667	Total

8. HUTANG LAIN-LAIN

8. OTHER LIABILITIES

	2021	2020	
Bagian Hutang yang JT Tempo Dalam Satu Tahun			The Debt Portion That Have Due Date in One Year
Tn. dr. Purnawirawanto	103.320.000	103.320.000	Mr. dr. Purnawirawanto
Biaya Yang Masih Harus Dibayar	-	14.391.745	Accrued Cost
Hutang Gaji Direktur	-	21.480.000	Director Salary Debt
Sub Jumlah	103.320.000	139.191.745	Sub Total
Bagian Hutang yang JT Tempo Lebih dari Satu Tahun			The Debt Portion That Have Due Date Over One Year
Tn. dr. Purnawirawanto	25.830.000	129.150.000	Mr. dr. Purnawirawanto
Sub Jumlah	25.830.000	129.150.000	Sub Total

Berdasarkan Surat Perjanjian Hutang Piutang antara Yayasan Dompot Qur'an Indonesia dengan dr. Dompot Qur'an Indonesia and dr. Purnawirawanto dated April 1, 2013, the Foundation has a debt to Dr. Purnawirawanto from hutang kepada dr. Purnawirawanto atas pembelian sebuah the store purchase transaction located at Ruko Citra City R-28, Ruko yang terletak di Ruko Citra City R-28, Sarirogo - Sarirogo - Sidoarjo, East Java which is worth Rp1,033,200,000. Sidoarjo, Jawa Timur senilai Rp1.033.200.000. Yayasan The Foundation is obliged to pay the debt with the terms of berkewajiban membayar hutang tersebut selama 10 Tahun installments for 10 years with monthly installments of dengan nilai angsuran perbulan sebesar Rp8.610.000. Rp8,610,000.

9. HUTANG IMBALAN PASCAKERJA

9. POST-EMPLOYMENT BENEFITS LIABILITIES

	2021	2020	
Saldo Awal	29.498.540	29.498.540	Beginning Balance
Pembayaran Pesangon Tahun Berjalan	(4.270.444)	-	Severance Pay for The Year
Jumlah	25.228.096	29.498.540	Total

YAYASAN DOMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

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

	2021	2020	
Dana Zakat	613.310.770	468.597.274	Zakat Fund
Dana Sosial & Kemanusiaan	35.415.130	-	Social & Humanity Fund
Dana Infak Terikat	274.700.653	1.029.446.940	Restricted Fund
Dana Infak Tidak Terikat	2.090.609.659	569.002.469	Non Restricted Fund
Dana Operasional	411.394.485	(69.777.434)	Operational Fund
	2.648.290	1.942.659	Non Halal Fund
Jumlah	3.428.078.986	1.999.211.908	Total

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

	2021	2020	
Penerimaan :			Receiving Resources :
Zakat Maal	952.693.076	774.664.371	Zakat Maal
Zakat Fitrah	85.103.732	38.030.761	Zakat Fitrah
Total Penerimaan Dana Zakat	1.037.796.808	812.695.132	Total Receiving Zakat Fund
Penyaluran :			Resources Expended :
Fakir-Miskin	519.787.517	190.770.950	Fakir Miskin
Amil	129.724.601	101.586.892	Amil
Gharimin	26.500.000	10.000.000	Gharimin
Ibnu Sabil	-	100.000	Ibnu Sabil
Muallaf	24.499.400	19.020.100	Muallaf
Fi Sabilillah	192.571.794	202.567.358	Fi Sabilillah
Total Penyaluran Dana Zakat	893.083.312	524.045.300	Total Resources Expended Zakat Fund
Surplus (Defisit) Dana Zakat	144.713.496	288.649.833	Surplus (Deficit) Zakat Fund
Saldo Awal Dana Zakat	468.597.274	179.947.441	Beginning Balance of Zakat Fund
Saldo Akhir Dana Zakat	613.310.770	468.597.274	Ending Balances of Zakat Fund

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

	2021	2020	
Penerimaan :			Receiving Resources :
Dana Kemanusiaan Umum	412.562.280	99.881.573	Priority Humanitarian Fund
Total Penerimaan Dana Kemanusiaan	412.562.280	99.881.573	Total Receiving Humanity Fund
Penyaluran :			Resources Expended :
Dana Kemanusiaan Umum	377.147.150	108.507.582	Priority Humanitarian Fund
Total Penyaluran Dana Sosial	377.147.150	108.507.582	Total Resources Expended Humanity Fund
Surplus (Defisit) Dana Kemanusiaan	35.415.130	(8.626.009)	Surplus (Deficit) Humanity Fund
Saldo Awal Dana Kemanusiaan	-	8.626.009	Beginning Balance of Humanity Fund
Saldo Akhir Dana Kemanusiaan	35.415.130	-	Ending Balances of Humanity Fund

YAYASAN DOMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

13. DANA INFAK TERIKAT**13. RESTRICTED INFAQ FUND**

	2021	2020	
Penerimaan :			Receiving Resources :
Dana Terikat Infaq Program :			Infaq Restricted Fund Program :
Dana Qurban	899.781.650	649.521.700	Qurban Fund
Dana Aqiqah	7.200.000	5.400.000	Aqiqah Fund
Dana Fidyah	32.088.000	24.080.000	Fidyah Fund
Dana Insidentil Bencana	-	10.230.000	Incidental Disaster Fund
Dana Muallaf	5.200.000	132.110.297	Muallaf Fund
Dana Terikat Guru Tahfidz Qur'an :			Teacher's Tahfidz Qur'an Restricted Fund :
Guru Tahfidz Qur'an Umum	1.750.000	51.050.000	General Teacher's Tahfidz Qur'an
Dana Wakaf :			Wakaf Fund :
Wakaf Umum	1.102.353.594	1.139.589.720	General Wakaf
Total Penerimaan Dana Infak Terikat	2.048.373.244	2.011.981.717	Total Receiving Restricted Infaq Fund
Penyaluran :			Resources Expended :
Dana Terikat Infaq Program :			Infaq Restricted Fund Program :
Dana Qurban	877.328.500	623.725.255	Qurban Fund
Dana Operasional Qurban	22.453.150	47.334.520	Operational Qurban Fund
Dana Aqiqah	6.314.500	2.400.000	Aqiqah Fund
Dana Operasional Aqiqah	885.500	4.040.000	Operational Aqiqah Fund
Dana Fidyah	1.288.000	12.821.000	Fidyah Fund
Dana Insidentil Bencana	10.230.000	-	Fidyah Fund
Dana Muallaf	7.700.084	128.859.900	Muallaf Fund
Sub Jumlah Penyaluran	926.199.734	819.180.675	Sub Total Resources
Dana Terikat Guru Tahfidz Qur'an :			Tahfidz Qur'an Teachers Fund :
Guru Tahfidz Quran Umum	13.625.299	-	General Tahfidz Qur'an Teachers
Sub Jumlah Penyaluran	13.625.299	-	Sub Total Resources
Dana Wakaf :			Wakaf Fund :
Penyaluran Dana Wakaf Umum	1.113.294.488	943.077.425	General Wakaf Resources
Sub Jumlah Penyaluran	1.113.294.488	943.077.425	Sub Total Resources
Total Penyaluran Dana Infak Terikat	2.053.119.531	1.762.258.100	Total Resources Restricted Infaq Fund
Surplus (Defisit) Dana Infak Terikat	(4.746.287)	249.723.617	Surplus (Deficit) Restricted Infaq Fund
Saldo Awal Dana Infak Terikat	1.029.446.940	827.723.323	Beginning Balance of Restricted Infaq Fund
Koreksi Dana Wakaf	(750.000.000)	(48.000.000)	Correction of Waqaf Fund Balance
Saldo Akhir Dana Infak Terikat	274.700.653	1.029.446.940	Ending Balance of Restricted Infaq Fund

YAYASAN DOMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

14. DANA TIDAK TERIKAT

14. UNRESTRICTED FUND

	2021	2020	
Penerimaan :			Receiving Resources :
Penerimaan Infaq Umum	4.058.559.490	2.891.883.899	Receiving of General Infaq
Penerimaan Dana Hibah	2.000.000.000	-	Receiving of Hibah Fund
Total Penerimaan Dana Tidak Terikat	6.058.559.490	2.891.883.899	Total Receiving Unrestricted Fund
Penyaluran :			Resources Expended :
Dana ISH - Anak Asuh / Pendidikan	342.770.917	139.353.000	Foster Child / Education
Dana ISH - Anak Yatim / Dhu'afa	1.009.689.100	905.959.850	Orphans / Dhu'afa
Dana ISH - Ekonomi Ummat	672.807.484	93.420.500	Economy Ummat
Dana ISH - Dunia Islam dan Dakwah	408.053.083	118.842.143	Islamic World and Dakwah
Dana ISH - Amil (Pengelola)	1.521.959.809	1.084.456.462	Amil (Administrator)
Dana ISH - Kesehatan	94.135.024	23.050.000	Medical
Dana ISH - Operasional Syiar Dakwah	481.405.384	385.633.610	Syiar Da'wah Operational
Dana ISH - Lain	6.131.500	51.236.218	Others
Total Penyaluran Dana Tidak Terikat	4.536.952.301	2.801.951.783	Total Resources Expended Unrestricted Fund
Surplus (Defisit) Dana Tidak Terikat	1.521.607.190	89.932.116	Surplus (Deficit) Unrestricted Fund
Saldo Awal Dana Tidak Terikat	569.002.469	496.844.287	Beginning Balance of Unrestricted Fund
Koreksi Saldo Dana ISH	-	(17.773.934)	Correction of ISH Fund Balance
Saldo Akhir Dana Tidak Terikat	2.090.609.659	569.002.469	Ending Balances of Unrestricted Fund

15. DANA OPERASIONAL

15. OPERATIONAL FUND

	2021	2020	
Penerimaan :			Receiving Resources :
Dana Amil untuk Operasional	69.699.869	71.826.593	Amil Fund for Operational
Dana Zakat untuk Operasional	1.521.959.809	1.089.706.462	Zakat Fund for Operational
Dana Amil dari Zakat	129.724.601	101.586.892	Amil Fund from Zakat
Dana Amil dari Operasional Qurban	8.353.350	26.193.520	Amil Fund from Qurban Operational
Alokasi Dana untuk Operasional	352.853.547	221.845.725	Budget Allocation for Operational
Dana Amil dari Bagi Hasil	287.274	377.360	Amil Fund from Profit Sharing
Total Penerimaan Dana Operasional	2.082.878.450	1.511.536.552	Total Receiving Operational Fund
Penyaluran :			Resources Expended :
Beban Umum dan Administrasi :			General and Administrative Expense :
Gaji Karyawan	761.364.655	715.939.120	Salary and Allowance Expense
Seragam Karyawan	4.879.065	2.160.000	Employees Uniform
Kesehatan Karyawan	31.952.728	28.446.613	Employees Health
Pengembangan SDM	20.500.000	49.827.389	Human Resource Development
THR Karyawan	59.242.217	39.749.363	Holiday Allowance fo Employees
BPJS Ketenagakerjaan	45.095.374	32.587.827	Employment Health Insurance
B. Listrik	20.759.000	19.610.300	Electric Expense
B. Telepon / Fax / Internet	9.523.700	9.510.252	Telephone / Fax / Internet Expense
Jumlah dipindahkan	964.447.809	906.162.414	Total switch over to the next page

YAYASAN DOMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

15. DANA OPERASIONAL (Lanjutan)

15. OPERATIONAL FUND (Continued)

	2021	2020	
Jumlah pindahan	964.447.809	908.162.414	Total switch over from previous page
B. Alat Tulis Kantor	3.056.200	3.977.500	Supplies Expense
B. Cetak Kwitansi / Fotocopy	441.500	4.354.050	Photocopy Expense
B. Pos / Materai / Pengiriman	1.565.500	13.497.500	Post / Materai / Delivery Expense
B. Transport / Tol / Parkir	99.845.928	78.730.580	Transportation Expense
B. Pemeliharaan Kantor	108.500	77.340.500	Office Maintenance Expense
B. Pemeliharaan Inventaris	6.906.000	35.816.000	Inventory Maintenance Expense
B. Konsumsi	4.635.900	20.367.200	Consumption expense
B. Kesekretariatan / Perijinan	-	7.950.000	Secretariat Expense
B. Kerumahtanggaan	11.589.000	13.653.400	Houskeeping Expense
B. Perjalanan Dinas / Survey	350.000	3.450.000	Official Travel/Survey Expense
B. Koran, Majalah, Buku	-	196.093	Newspaper, Magazine, Book Expense
B. Penyusutan	200.851.300	148.425.702	Depreciation Expense
B. Jasa Konsultan dan Audit	41.700.000	154.500.000	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	Intern Training Expense
B. Workshop Program	-	700.000	Workshop Program Expense
B. Administrasi dan Pajak Bank	8.009.345	8.094.723	Bank's Administration Expense
B. Dana Sosial	7.000.000	7.614.200	Social Fund Expense
B. Perlengkapan Kantor Lain	3.729.800	6.853.100	Other Equipment Office Expense
B. Operasional Lain	-	2.097.000	Other Operational Expense
B. Operasional Cabang	233.063.340	279.730.108	Branch Office Operational Expense
B. Perlengkapan Kantor Cabang	41.650.939	18.930.604	Equipment Branch Office Expense
B. Pajak	912.671	500.000	Tax Expense
Marketing - Sosialisasi Program	-	143.500	Marketing - Socialization Program
Marketing - Spanduk	-	218.000	Marketing - Banner
Marketing - Operasional Jungut	-	46.012.638	Marketing - Collector Operational
Jumlah Penyaluran dan Beban	1.626.366.032	1.833.278.262	Total Resources Expended Operational Fund
Surplus (Defisit) Dana Operasional	456.512.418	(321.741.711)	Surplus (Deficit) Operational Fund
Saldo Awal Dana Operasional	(69.777.434)	203.964.277	Beginning Balance of Operational Fund
Koreksi Dana Amil	24.659.500	48.000.000	Amil Fund Balance Correction
Saldo Akhir Dana Operasional	411.394.485	(69.777.434)	Ending Balances of Operational Fund

YAYASAN DOMPET ALQURAN INDONESIA
CATATAN ATAS LAPORAN KEUANGAN
 31 Desember 2021 dan 2020
 (Dinyatakan dalam Rupiah)

YAYASAN DOMPET ALQURAN INDONESIA
NOTES TO FINANCIAL STATEMENTS
 December 31, 2021 and 2020
 (Expressed in Rupiah)

16. DANA NON HALAL

16. NON HALAL FUND

	2021	2020	
Penerimaan			Receiving Resources
Bunga Bank dan Jasa Giro	952.500	771.367	Bank Interest and Giro Service
Total Penerimaan Dana Non Halal	952.500	771.367	Total Receiving Non Halal Fund
Penyaluran			Resources Expended
Dana Non Halal	246.869	213.908	Non Halal Fund
Total Penyaluran Dana Non Halal	246.869	213.908	Total Resources Expended Non Halal Fund
Surplus (Defisit) Dana Non Halal	705.631	557.459	Surplus (Deficit) Non Halal Fund
Saldo Awal Dana Non Halal	1.942.659	1.385.200	Beginning Balance of Non Halal Fund
Saldo Akhir Dana Non Halal	2.648.290	1.942.659	Ending Balances of Non Halal Fund

17. INFORMASI TAMBAHAN

17. ADDITIONAL INFORMATION

Ketidakpastian Kondisi Ekonomi

Uncertain Economic Conditions

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 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.

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

18. COMPLETION OF FINANCIAL STATEMENTS

Managemen Yayasan bertanggung jawab atas penyajian dan pengungkapan laporan keuangan untuk tahun berakhir 31 Desember 2021 yang telah diselesaikan pada tanggal 27 Mei 2022.

The Management of Foundation is responsible for the preparation and reporting of these financial statements for the year ended December 31, 2021 that have been completed and for issued on May, 27 2022.