

BAB V

KESIMPULAN DAN SARAN

A. Kesimpulan

Kebutuhan pengelolaan kekayaan yang baik bukan hanya diinginkan oleh individu tetapi juga oleh suatu lembaga/organisasi. Sebuah lembaga/organisasi sangat mengharapkan keadaan keuangan yang baik. Program kerja lembaga/organisasi tidak bisa berjalan dengan baik, jika tidak didukung oleh keadaan keuangan yang baik. Artinya keberlangsungan suatu lembaga juga sangat tergantung pada pendanaan yang baik, baik di masa sekarang maupun yang akan datang.

Kesadaran akan pentingnya keadaan keuangan yang baik untuk mendukung sebuah lembaga/ organisasi bisa berjalan dengan baik maka diperlukan sebuah sentralisasi keuangan pada lembaga – lembaga yang memiliki pendapatan yang berbeda. Oleh karena itu peneliti tertarik utk melakukan sentralisasi keuangan pada Yayasan Pendidikan Regina Angelorum untuk menyeimbangkan pendapatan dan meningkatkan kesejahteraan bagi para pendidik dan keberlangsungan dari setiap satuan pendidik.

Dari hasil penelitian dapat disimpulkan bahwa:

1. Untuk mencapai keseimbangan financial dari sekolah-sekolah yang mengalami defisit maka diperlukan sentralisasi keuangan.

2. Sentralisasi keuangan juga dilakukan untuk meningkatkan pengawasan yang baik terhadap laporan keuangan dari sekolah-sekolah sehingga subsidi silang dapat terlaksana dengan baik.

B. Keterbatasan.

Keterbatasan dalam penelitian ini adalah:

1. Periode tahun pengamatan dalam penelitian ini relatif pendek yaitu data yang dipakai hanya 5 tahun yaitu dari data 2012 – 2015 sehingga sampel penelitiannya kecil
2. Laporan yang dibuat oleh yayasan belum sesuai dengan PSAK (Pernyataan Standar Akuntansi Keuangan)
3. Solusi yang ditawarkan untuk mengatasi ketimpangan bukan hanya berfokus pada sentralisasi keuangan tetapi juga pada hal yang lainnya.

C. Saran

Berdasarkan keterbatasan di atas maka peneliti memberikan saran – saran dalam penelitian ini, penulis memberikan beberapa saran untuk para peneliti berikutnya yang berkeinginan mendalami sentralisasi keuangan pada sebuah lembaga/organisasi tertentu. Beberapa saran tersebut adalah sebagai berikut:

1. Data historis dalam perbandingan keuangan antara satuan pendidikan ini sangat penting dan perlu. Untuk itu, peneliti selanjutnya sangat baik jika memakai data historis untuk sentralisasi keuangan berdurasi 10 tahun.

2. Yayasan pendidikan dalam membuat laporan keuangan sebaiknya sesuai dengan standar akuntansi keuangan, agar laporan keuangannya dapat dipahami, relevan dan dapat diperbandingkan.
3. Dalam penelitian ini, penulis berfokus pada sentralisasi keuangan sekolah, agar pengelolaannya terpusat dan dapat membantu yang kurang dari yang lebih.

Faktor-faktor dan sistem yang diperlukan untuk memperkuat dan mendukung pelaksanaan sentralisasi adalah:

1. Membuat peraturan khusus tentang sentralisasi keuangan
2. Keseragaman dalam kode rekening bank
3. Kwitansi yang sah dan bernomor dalam transaksi dengan pihak lain
4. Keseragaman dalam membuat laporan keuangan sesuai dengan PSAK.

DAFTAR PUSTAKA

- Chaniago, H. 2013. Manajemen Kantor Kontemporer. Bandung: CV. Akbar Limas Perkasa.
- Cortada, J. 2001. The Quality Yearbook 2001. New York : McGraw-Hill.
- Drs.L.Suparwoto. 2008. Akuntansi Keuangan Lanjutan. Laporan Keuangan Konsolidasi pendekatan terpadu. BPFE Yogyakarta
- Gitlow, H. 2001. Quality Management System. Boca Raton, FL: CRC Press.
- Gomez-Mezia, L. B. 2004. Managing Human Resource. New Jersey: Prentice Hall.
- George R. Terry. 2006. Principles of Management
- Indra Bastian . 2000. Akuntansi Yayasan dan Lembaga Publik : Penerbit Erlangga, Ciracas Jakarta
- Jack W.Calhoun. International Corporate Finance, Ninth Edition, Jeff Madura
- Kompri, M. 2015. Manajemen Pendidikan : Komponen-komponen elementer kemajuan sekolah.
- Ikatan Akuntan Indonesia. 2010. *PSAK 45: Akuntansi Organisasi Nirlaba*. Jakarta: Ikatan Akuntan Indonesia.
- Ikatan Akuntan Indonesia. 2015, PSAK No 4: Laporan Konsolidasian Keuangan
- Ikatan Akuntan Indonesia . 2010, PSAK No 50: Instrumen Keuangan
- Moekijat. 1975. Administrasi Perkantoran. Bandung: CV. Mndar Maju.
- Nanang Fattah. 2017. Landasan Manajemen Pendidikan. Penerbit PT Remaja Rosdakarya, Bandung
- Salusu. 1996 . Pengambilan keputusan strategik untuk organisasi publik dan organisasi non profit : Penerbit PT Grasindo, Jakart
- Rismansah, D. 2008. Manajemen Administrasi Perkantoran. Yogyakarta: Kanisius

Robbins, S. 2003. *Organizational Behavior* (10 ed.). New Jersey: Prentice Hall

Ruppel, W. 2007. *Not-for-profit Accounting Made Easy*. Hoboken, New Jersey:

John Wiley & Sons, Inc.

Ross, Westerfield, Jordan. Seventh Edition. *Corporate Finance Fundamentals*

Sukoco, B. M. 2007. *Manajemen Administrasi Perkantoran Modern*. Surabaya:

Sugiono. 2007. *Metodologi Penelitian Bisnis*. Penerbit Alfabeta Bandung.

<http://www.keuanganlsm.com><http://arniladwilestari.wordpress.com/2010/12/10/w>

[ewenang-delegasi-dan-desentralisasi/](http://www.keuanganlsm.com)

<http://hitsuke.blogspot.com/2009/05/sentralisasi-dan-desentralisasi.html>

<http://www.peutuah.com/sentralisasi-dan-desentralisasi-dalam-organisasi/>

<http://dhanusoftware.blogspot.com/2010/11/wewenang-delegasi-dan->

[desentralisasi.html](http://dhanusoftware.blogspot.com/2010/11/wewenang-delegasi-dan-desentralisasi.html)

LAMPIRAN

Lampiran 1 Laporan rugi laba tahun 2012

Pendapatan	Yasra	SMK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St. Teresia	SDK II
		Atambua	Haliulik	Lahurus	Kefamenanu	Haliulik	Kupang	Tuapukan	Lahurus
Pendapatan Lembaga	86,220,600	202,789,000	322,200,000	20,250,000	487,885,000	1,050,412,000	1,167,725,000	5,350,000	
Pendapatan Ekstrakurikuler		223,588,500	87,075,000	15,100,000	187,763,650	209,817,000	568,021,500		4,800,000
Subsidi Pemerintah, Donatur	4,000,000	20,260,000	5,000,000	176,000,000	187,300,000	225,780,000	76,464,300	34,005,000	62,290,000
Pendapatan dari Investasi	16,670,685	3,240,000							
Sumbangan/Pendapatan Lain	9,240,500	71,849,500	10,738,600	8,015,000	9,400,000	6,365,000	28,180,000	73,814,300	23,515,500
Jumlah Pendapatan	116,131,785	521,727,000	425,013,600	219,365,000	872,348,650	1,492,374,000	1,840,390,800	113,169,300	90,605,500
Biaya									
Gaji Pegawai	62,650,000	268,856,608	283,150,090	128,841,864	351,621,009	699,519,335	773,712,750	79,515,920	32,100,000
Pengeluaran Ekstrakurikuler		209,311,140	84,909,500	13,050,000	170,555,500	175,840,500	535,131,700		4,394,000
Biaya Operasional	33,958,479	17,092,722	15,450,852	44,975,000	178,289,196	104,404,068	217,996,000	6,640,000	29,181,500
Biaya Administrasi	3,185,750	9,981,600	22,032,600	31,100,000	110,831,150	351,522,300	124,476,500	2,750,000	22,236,700
Biaya Lain-Lain	8,513,136	22,233,000	10,922,000	11,251,000	41,626,000	95,255,535	96,746,300	13,000,000	3,117,000
Jumlah Biaya	108,307,365	527,475,070	416,465,042	229,217,864	852,922,855	1,426,541,738	1,748,063,250	101,905,920	91,029,200
Laba/Rugi 2012	7,824,420	(5,748,070)	8,548,558	(9,852,864)	19,425,795	65,832,262	92,327,550	11,263,380	(423,700)

Pendapatan	TK St.Thresia	TK KB	TK M.Helena	TK M.Goreti	TK St.Yoseph	TK M Fatima
	Kefamenanu	Atambua	Belo	Kupang	Kupang	Kupang
Pendapatan Lembaga	57,217,000	197,980,000	11,450,800	521,193,000	393,012,400	35,495,500
Pendapatan Ekstrakurikuler	14,690,000		3,454,000	36,446,000	48,199,200	1,030,000
Subsidi Pemerintah, Donatur	10,000,000		6,440,000	25,000,000		20,000,000
Pendapatan dari Investasi						
Sumbangan/Pendapatan Lain	25,000		28,700,000	4,010,000		
Jumlah Pendapatan	81,932,000	197,980,000	50,044,800	586,649,000	441,211,600	56,525,500
Biaya						
Gaji Pegawai	37,875,000	131,447,000	13,500,000	220,472,988	238,885,720	16,100,000
Pengeluaran Ekstrakurikuler	13,022,350		2,899,000	36,157,000	40,037,200	25,000
Biaya Operasional	10,679,500	29,932,470	2,270,765	138,515,389	93,603,115	2,821,500
Biaya Administrasi	7,707,200	36,640,000		122,451,300	17,792,600	5,640,000
Biaya Lain-Lain	4,700,000	13,355,000	1,468,500	64,158,350	31,140,800	2,555,500
Jumlah Biaya	73,984,050	211,374,470	20,138,265	581,755,027	421,459,435	27,142,000
Laba/Rugi 2012	7,947,950	(13,394,470)	29,906,535	4,893,973	19,752,165	29,383,500

Lampiran 2 Laporan rugi laba tahun 2013

Pendapatan	Yasra	SMK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St. Teresia
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan
Pendapatan Lembaga	172,468,678	175,260,350	262,361,000	55,617,564	431,865,450	897,958,000	1,206,349,500	42,939,850
Pendapatan Ekstrakurikuler		128,521,000	68,427,715	9,670,000	139,015,000	221,602,000	531,560,000	
Subsidi Pemerintah, Donatur	26,401,200	66,787,501	45,000,000	200,000,000	72,100,000	226,416,000	185,485,000	155,457,500
Pendapatan dari Investasi	15,670,000	98,000,000		500,000				
Sumbangan/Pendapatan Lain	120,965,000	44,630,500	17,530,400	6,730,000	16,055,000	97,262,556	275,868,869	27,930,000
Jumlah Pendapatan	335,504,878	513,199,351	393,319,115	272,517,564	659,035,450	1,443,238,556	2,199,263,369	226,327,350
Biaya								
Gaji Pegawai	69,232,000	307,615,256	275,123,686	165,521,964	352,601,000	786,407,433	877,687,469	62,404,600
Pengeluaran Ekstrakurikuler		123,725,550	61,548,000	5,200,000	97,638,800	219,285,000	663,824,100	
Biaya Operasional	78,033,367	44,613,445	21,513,429	34,924,500	88,896,500	49,742,528	104,844,600	106,292,500
Biaya Administrasi	6,672,191	7,226,100	25,477,000	38,170,500	75,689,000	239,443,000	104,123,700	7,519,000
Biaya Lain-Lain	175,027,320	25,230,000	2,000,000	19,847,000	31,757,150	82,884,500	381,994,500	12,126,630
Jumlah Biaya	328,964,878	508,410,351	385,662,115	263,663,964	646,582,450	1,377,762,461	2,132,474,369	188,342,730
Laba/Rugi 2013	6,540,000	4,789,000	7,657,000	8,853,600	12,453,000	65,476,095	66,789,000	37,984,620

Pendapatan	SDK II	TK St.Thresia	TK KB	TK M.Helena	TK M.Goreti	TK St.Yoseph	TK M Fatima
	Lahurus	Kefamenanu	Atambua	Belo	Kupang	Kupang	Kupang
Pendapatan Lembaga		72,082,000	227,300,000	12,800,000	435,535,000	292,661,924	19,415,000
Pendapatan Ekstrakurikuler		23,868,500	99,550,000	4,560,000	40,192,500	58,508,200	1,030,000
Subsidi Pemerintah, Donatur	65,185,000	7,000,000		7,650,000	18,201,225		
Pendapatan dari Investasi	5,000,000						
Sumbangan/Pendapatan Lain	2,491,200	19,580,400	29,787,900	20,604,000	32,056,000	5,051,600	25,147,900
Jumlah Pendapatan	72,676,200	122,530,900	356,637,900	45,614,000	525,984,725	356,221,724	45,592,900
Biaya							
Gaji Pegawai	34,900,000	51,090,000	128,035,000	14,507,000	221,709,348	212,150,000	14,950,000
Pengeluaran Ekstrakurikuler		15,450,400	96,547,000	1,890,000	37,579,317	42,150,700	25,000
Biaya Operasional	24,259,000	26,840,500	35,617,500	2,250,000	77,801,317	26,466,424	900,000
Biaya Administrasi	4,763,600	7,804,500	9,222,400		87,433,743	25,127,600	1,250,000
Biaya Lain-Lain	7,185,800	11,488,800	69,326,000	1,500,000	85,564,000	47,877,000	900,000
Jumlah Biaya	71,108,400	112,674,200	338,747,900	20,147,000	510,087,725	353,771,724	18,025,000
Laba/Rugi 2013	1,567,800	9,856,700	17,890,000	25,467,000	15,897,000	2,450,000	27,567,900

Lampiran 3 Laporan rugi laba tahun 2014

Pendapatan	Yasra	SMK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St. Teresia
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan
Pendapatan Lembaga	206,756,957	209,944,599	240,117,845	119,653,700	424,126,800	759,480,184	1,243,978,301	41,940,030
Pendapatan Ekstrakurikuler		139,525,000	70,437,715	9,989,000	147,750,000	221,005,000	331,500,000	
Subsidi Pemerintah, Donatur	28,401,800	58,787,500	65,000,000	105,000,000	55,100,000	229,410,000	205,485,000	122,088,470
Pendapatan dari Investasi	16,690,000	75,000,000		750,000				
Sumbangan/Pendapatan Lain	110,967,000	34,530,500	19,530,500	5,990,000	17,040,000	65,345,000	256,868,869	22,230,000
Jumlah Pendapatan	362,815,757	517,787,599	395,086,060	241,382,700	644,016,800	1,275,240,184	2,037,832,170	186,258,500
Biaya								
Gaji Pegawai	72,232,000	317,615,500	265,126,660	130,021,900	332,101,000	676,407,500	777,687,500	60,004,500
Pengeluaran Ekstrakurikuler		114,625,550	65,045,000	7,500,000	92,338,800	217,005,000	603,825,000	
Biaya Operasional	78,434,067	42,613,400	27,213,400	35,976,800	89,890,000	59,740,000	100,844,600	103,282,000
Biaya Administrasi	6,872,090	7,326,500	27,400,000	31,611,100	85,680,000	232,413,000	102,122,500	7,839,000
Biaya Lain-Lain	189,827,600	23,230,000	3,500,000	24,890,000	41,757,000	42,889,500	351,984,000	11,123,000
Jumlah Biaya	347,365,757	505,410,950	388,285,060	229,999,800	641,766,800	1,228,455,000	1,936,463,600	182,248,500
Laba/Rugi 2014	15,450,000	12,376,649	6,801,000	11,382,900	2,250,000	46,785,184	101,368,570	4,010,000

Pendapatan	SDK II	TK St.Thesia	TK KB	TK M.Helena	TK M.Goreti	TK St.Yoseph	TK M Fatima
	Lahurus	Kefamenanu	Atambua	Belo	Kupang	Kupang	Kupang
Pendapatan Lembaga		52,520,400	229,311,000	51,123,000	438,079,215	312,661,862	24,485,000
Pendapatan Ekstrakurikuler		23,860,000	65,424,277	5,560,000	30,192,500	52,260,798	6,100,100
Subsidi Pemerintah, Donatur	75,005,000	8,560,000		6,700,000	17,201,225		
Pendapatan dari Investasi	7,560,000						
Sumbangan/Pendapatan Lain	2,514,200	20,573,400	39,787,900	20,604,000	37,056,000	5,570,000	21,147,900
Jumlah Pendapatan	85,079,200	105,513,800	334,523,177	83,987,000	522,528,940	370,492,660	51,733,000
Biaya							
Gaji Pegawai	32,080,000	41,085,000	122,035,000	29,707,000	208,709,300	210,130,000	18,670,000
Pengeluaran Ekstrakurikuler		15,330,700	92,557,000	25,220,000	35,579,300	47,150,700	15,725,000
Biaya Operasional	20,222,000	25,820,500	39,616,900	14,040,000	79,801,300	27,865,500	1,788,000
Biaya Administrasi	17,921,400	5,504,500	6,225,500		85,433,740	28,120,600	1,750,000
Biaya Lain-Lain	7,295,800	15,445,600	62,341,000	9,520,000	80,064,000	49,875,500	1,050,000
Jumlah Biaya	77,519,200	103,186,300	322,775,400	78,487,000	489,587,640	363,142,300	38,983,000
Laba/Rugi 2014	7,560,000	2,327,500	11,747,777	5,500,000	32,941,300	7,350,360	12,750,000

Lampiran 4 Laporan rugi laba tahun 2015

Pendapatan	Yasra	SMK Kusuma Atambua	SMA Terpadu Halilulik	SMP St.Petrus Lahurus	SMP Xaverius Kefamenanu	SMP HTM Halilulik	SMP St.Theresia Kupang	SMP St. Teresia Tuapukan
Pendapatan Lembaga	197,997,040	199,818,150	176,353,345	109,862,700	368,126,800	739,480,500	1,271,259,241	55,700,030
Pendapatan Ekstrakurikuler		128,525,000	70,428,715	9,879,000	140,050,000	221,005,000	227,900,000	
Subsidi Pemerintah, Donatur	29,401,500	56,789,500	75,000,000	100,000,000	50,100,000	267,271,600	212,977,850	123,088,470
Pendapatan dari Investasi	17,880,000	80,000,000		13,750,000				
Sumbangan/Pendapatan Lain	100,556,000	34,920,500	19,040,000	6,780,000	19,040,000	65,305,000	266,868,869	21,230,000
Jumlah Pendapatan	345,834,540	500,053,150	340,822,060	240,271,700	577,316,800	1,293,062,100	1,979,005,960	200,018,500
Biaya								
Gaji Pegawai	69,275,000	310,005,500	205,006,660	131,021,000	302,101,000	606,407,500	799,687,500	67,004,500
Pengeluaran Ekstrakurikuler		110,627,750	65,025,000	7,500,000	72,338,800	238,005,000	251,382,500	
Biaya Operasional	78,744,067	41,613,400	28,200,400	37,975,800	80,090,000	89,700,000	255,484,460	102,082,000
Biaya Administrasi	6,872,090	7,326,500	31,200,000	31,654,700	80,680,000	252,493,000	202,122,500	17,839,000
Biaya Lain-Lain	189,837,600	20,230,000	5,500,000	22,450,000	40,057,000	62,880,500	371,984,000	9,123,000
Jumlah Biaya	344,728,757	489,803,150	334,932,060	230,601,500	575,266,800	1,249,486,000	1,880,660,960	196,048,500
Laba/Rugi 2015	1,105,783	10,250,000	5,890,000	9,670,200	2,050,000	43,576,100	98,345,000	3,970,000

Pendapatan	SDK II Lahurus	TK St.Thresia Kefamenanu	TK KB Atambua	TK M.Helena Belo	TK M.Goreti Kupang	TK St.Yoseph Kupang	TK M Fatima Kupang
Pendapatan Lembaga		55,623,900	242,433,223	49,458,000	413,897,615	307,611,492	26,485,000
Pendapatan Ekstrakurikuler		25,660,000	75,424,277	5,760,000	35,192,500	52,460,808	6,700,100
Subsidi Pemerintah, Donatur	76,005,000	8,590,000		6,890,000	17,301,225		
Pendapatan dari Investasi	7,508,200						
Sumbangan/Pendapatan Lain	3,514,200	20,369,400	40,787,900	19,604,000	37,756,000	5,220,000	22,147,900
Jumlah Pendapatan	87,027,400	110,243,300	358,645,400	81,712,000	504,147,340	365,292,300	55,333,000
Biaya							
Gaji Pegawai	30,080,000	40,085,000	128,035,000	28,707,000	209,709,000	221,130,000	19,670,000
Pengeluaran Ekstrakurikuler		13,330,700	98,557,000	27,220,000	30,579,300	42,250,700	18,725,000
Biaya Operasional	22,222,000	24,820,500	40,616,900	14,140,000	75,801,300	25,865,500	4,788,000
Biaya Administrasi	19,921,400	4,504,500	16,225,500		80,433,740	20,720,600	2,750,000
Biaya Lain-Lain	8,295,000	25,445,600	65,341,000	9,340,000	78,064,000	47,875,500	1,550,000
Jumlah Biaya	80,518,400	108,186,300	348,775,400	79,407,000	474,587,340	357,842,300	47,483,000
Laba/Rugi 2015	6,509,000	2,057,000	9,870,000	2,305,000	29,560,000	7,450,000	7,850,000

Lampiran 5 Laporan rugi laba tahun 2016

Pendapatan	Yasra	SMK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St. Teresia
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan
Pendapatan Lembaga	142,490,000	179,525,350	412,508,594	150,054,000	686,350,000	910,772,000	1,417,006,500	55,795,000
Pendapatan Ekstrakurikuler		178,911,000	25,951,900	90,852,750	70,250,000	194,703,000	567,175,000	
Subsidi Pemerintah, Donatur	3,401,217	103,954,050	2,049,000	397,919,000				123,750,000
Pendapatan dari Investasi	13,291,321	96,273,701				132,000,000		
Sumbangan/Pendapatan Lain	252,056,850	69,647,000	39,158,000	45,891,880	97,850,500	1,008,525	371,161,530	12,745,800
Jumlah Pendapatan	411,239,388	628,311,101	479,667,494	684,717,630	854,450,500	1,238,483,525	2,355,343,030	192,290,800
Biaya								
Gaji Pegawai	58,272,000	357,615,256	332,300,000	403,055,900	531,000,000	872,812,316	989,899,780	89,579,200
Pengeluaran Ekstrakurikuler		173,725,250	25,127,400	88,368,850	68,900,000	161,552,000	489,307,550	
Biaya Operasional	81,423,367	52,178,045	28,656,494	74,735,500	53,000,000	37,397,000	166,303,500	47,518,000
Biaya Administrasi	6,372,171	8,576,100	50,854,150	71,260,600	134,710,000	49,677,500	39,215,700	21,708,800
Biaya Lain-Lain	262,664,850	25,566,100	33,879,450	34,791,000	62,500,000	74,436,000	570,936,400	29,529,000
Jumlah Biaya	408,732,388	617,660,751	470,817,494	672,211,850	850,110,000	1,195,874,816	2,255,662,930	188,335,000
Laba/Rugi 2016	2,507,000	10,650,350	8,850,000	12,505,780	4,340,500	42,608,709	99,680,100	3,955,800

Pendapatan	SDK II	TK St.Theresia	TK KB	TK M.Helena	TK M.Goreti	TK St.Yoseph	TK M Fatima
	Lahurus	Kefamenanu	Atambua	Belo	Kupang	Kupang	Kupang
Pendapatan Lembaga	200,000	76,880,000	190,473,000	17,009,000	384,010,000	261,559,000	40,183,800
Pendapatan Ekstrakurikuler	8,920,000	15,697,000	70,475,000	6,580,000	129,647,500	89,113,600	
Subsidi Pemerintah, Donatur	71,950,000	20,750,000		7,200,000			
Pendapatan dari Investasi		2,978,100	21,500,000	3,831,380		170,000,000	
Sumbangan/Pendapatan Lain	4,900,500	21,607,250	42,367,673	15,025,000	98,089,140	666,000	730,000
Jumlah Pendapatan	85,970,500	137,912,350	324,815,673	49,645,380	611,746,640	521,338,600	40,913,800
Biaya							
Gaji Pegawai	48,000,000	86,240,500	128,320,000	24,552,080	285,819,903	323,625,000	15,100,000
Pengeluaran Ekstrakurikuler	7,330,000	15,937,250	61,166,000	4,915,000	125,999,500	75,389,000	
Biaya Operasional	7,880,000	19,194,500	102,507,063	12,074,500	47,667,611	35,336,900	3,210,500
Biaya Administrasi	5,000,000	4,129,000	6,834,160	1,910,300	28,935,850	18,792,000	4,023,500
Biaya Lain-Lain	7,200,000	9,105,500	15,428,000	4,953,000	100,373,176	61,664,800	12,900,000
Jumlah Biaya	75,410,000	134,606,750	314,255,223	48,404,880	588,796,040	514,807,700	35,234,000
Laba/Rugi 2016	10,560,500	3,305,600	10,560,450	1,240,500	22,950,600	6,530,900	5,679,800

Lampiran 6 Laporan posisi keuangan per 31 Desember 2012

KEJERANGAN	Yasra	SMKK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St.Theresia	SDK II	TK St.Theresia	TK KB	TK M Helena	TK St.Yoseph	TK M Goreti	TK M Fatima
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan	Lahurus	Kefamenanu	Atambua	Kupang	Kupang	Kupang	Kupang
AKTIVA															
Aktiva Lancar															
Kas	16,540,314	517,451,007	99,339,443	(24,043,458)	234,683,679	1,279,796,701	477,135,665	36,938,380	28,007,484	42,444,815	186,783,740	9,664,449	150,899,228	581,885,655	39,101,000
Deposito BRI	44,000,000					450,000,000									
Deposito CU	56,000,000														
Bank : SIMPEDA	10,531,334														
BRI	41,146,421	582,704,418		5,881,408	104,091,515	89,031,683				8,011,585					
BNI	5,568,666				15,620,986										
BTN							187,655,557								
Asuransi (AXA)	16,608,486					100,000,000									
Credit Union	61,576,450	92,057,950	48,983,050	2,507,370	183,677,250	109,892,750	226,118,200		28,217,150	4,182,700	163,319,050		59,391,950	30,682,250	28,330,800
CU-Dana Pengembangan Institusi	72,170,200														
CU-Penyusutan Unit Pendidikan	187,269,800														
CU-Bunga Deposito	2,368,700														
Total Aktiva Lancar	513,780,371	1,192,213,375	148,322,493	(15,654,680)	538,073,430	2,028,721,134	890,909,422	36,938,380	56,224,634	54,639,100	350,102,790	9,664,449	210,291,178	612,567,905	67,431,800
Aktiva Tetap															
Tanah				744,900		3,000,000					9,500,000				
Bangunan		356,028,777	186,277,039	154,894,061	98,610,607	656,552,905	883,550,949	384,000,000	110,920,285		17,833,014	62,787,953	135,575,516	1,178,777,121	
Mesin	9,533,970	84,444,760	20,889,600	4,915,792	23,490,638	190,786,528	62,968,082	14,000,000		8,509,125	3,095,526	7,200,000	1,661,993	41,628,303	7,640,000
Perabot	17,175,503	32,811,818	9,972,720	11,131,131	30,015,003	382,429,058	93,026,062	44,500,000	17,687,299	10,491,157	37,067,234	840,040	3,293,738	23,614,236	
Kendaraan	984,750					80,000,000									
Penyusutan	(4,527,902)	(31,390,041)	(16,134,535)	(4,302,270)	(14,397,692)	(122,075,745)	(66,579,931)	(25,675,000)	(7,803,165)	(3,292,965)	(6,089,003)	(3,397,967)	(7,917,023)	(73,846,761)	(1,910,000)
Total Aktiva Tetap	23,166,321	441,895,314	217,139,359	167,383,614	137,718,556	1,110,692,746	1,052,965,162	416,825,000	120,804,419	15,707,317	61,406,771	67,430,026	132,614,224	1,170,172,899	5,730,000
Total Aktiva	536,946,692	1,634,108,689	365,461,852	151,728,934	675,791,986	3,139,413,880	1,943,874,584	453,763,380	177,029,053	70,346,417	411,509,561	77,094,475	342,905,402	1,782,740,804	73,161,800
UTANG & MODAL															
Deposito															
Asuransi (AXA)	16,608,486														
Pembangunan, pengembangan	260,332,098	193,564,584			60,972,121	(54,613,679)	97,671,098			7,891,475	(109,505,680)			(275,533)	1,146,401
Fortus			(3,514,181)	220,999											
Credit Union	11,454,000	2,781,950	6,371,050	(21,362,430)	64,264,700		112,937,400		(2,687,550)	581,100	48,816,450		(78,493,389)	(5,577,250)	
Koperasi															
CAPITAL															
Modal/Kapital	240,127,688	1,213,510,225	354,056,425	62,723,229	531,129,370	3,080,495,297	1,586,929,536		180,140,303	53,925,892	485,593,261	47,187,940	401,646,626	1,778,799,614	42,631,899
Labu/Rugi	7,824,420	(5,748,070)	8,548,558	(9,852,864)	19,425,795	65,832,262	92,327,550	11,263,380	(423,700)	7,947,950	(13,394,470)	29,906,535	19,752,165		29,383,500
Bangunan/Mesin/Perabot Baru	600,000	230,000,000		120,000,000		47,700,000	54,009,000	442,500,000						9,793,973	
Total Pasiva	536,946,692	1,634,108,689	365,461,852	151,728,934	675,791,986	3,139,413,880	1,943,874,584	453,763,380	177,029,053	70,346,417	411,509,561	77,094,475	342,905,402	1,782,740,804	73,161,800

Lampiran 7 Laporan posisi keuangan per 31 Desember 2013

KEJERANGAN	Yasra	SMKK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St.Theresia	SDK II	TK St.Theresia	TK KB	TK M Helena	TK St.Yoseph	TK M Goreti	TK M Fatima
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan	Lahurus	Kefamenanu	Atambua	Kupang	Kupang	Kupang	Kupang
AKTIVA															
Aktiva Lancar															
Kas	18,842,241	498,976,139	98,548,809	24,429,206	144,650,411	1,272,111,759	165,348,929	13,569,000	49,690,704	48,770,875	231,209,280	8,202,311	184,123,784	130,311,674	47,300,500
Deposito BRI	44,000,000					450,000,000									
Deposito CU	56,000,000														
Bank : SIMPEDA	9,651,500														
	BRI	40,677,500	250,678,900		4,877,800	99,670,000	85,670,900			15,439,000					
	BNI	6,450,670				35,786,900									
	BTN						99,890,000								
Asuransi (AXA)	17,560,900					100,000,000									
Credit Union	50,670,800	45,600,700	25,809,000	1,430,800	77,680,999	88,900,650	63,786,900		25,789,000	3,125,600	78,950,000		35,678,900	15,467,000	15,679,000
CU-Dana Pengembangan Institusi	68,576,900														
CU-Penyusutan Unit Pendidikan	150,709,800														
CU-Bunga Deposito	3,245,000														
Total Aktiva Lancar	466,385,311	795,255,739	124,357,809	30,737,806	357,788,310	1,996,683,309	329,025,829	13,569,000	75,479,704	67,335,475	310,159,280	8,202,311	219,802,684	145,778,674	62,979,500
Aktiva Tetap															
Tanah				744,900		3,000,000					9,500,000				
Bangunan		338,227,338	176,963,187	147,149,358	93,680,077	623,725,260	839,373,402	364,800,000	105,374,271		16,941,363	59,648,805	128,796,740	1,119,838,265	
Mesin	8,580,573	76,000,284	18,800,640	4,424,213	21,141,574	171,707,875	56,671,274	12,600,000		7,658,213	2,785,973	6,480,000	1,495,794	37,465,473	6,876,000
Perabot	15,475,953	29,530,636	8,975,448	10,018,018	27,013,503	344,186,152	83,723,456	40,050,000	15,918,569	9,442,041	33,360,511	756,036	2,964,464	21,252,812	
Kendaraan	886,275								72,000,000						
Penyusutan	(2,769,422)	(29,527,097)	(12,400,084)	(9,349,395)	(10,281,094)	(90,331,204)	(67,776,961)	(25,050,000)	(7,314,744)	(1,900,029)	(4,907,927)	(3,943,152)	(7,274,249)	(65,463,110)	(764,000)
Total Aktiva Tetap	22,173,379	414,231,161	192,339,191	152,242,194	131,554,060	1,049,288,083	983,991,171	392,400,000	113,978,096	15,200,225	48,179,920	62,941,689	125,982,749	1,113,093,440	6,112,000
Total Aktiva	488,558,690	1,209,486,900	316,697,000	182,980,000	489,342,370	3,045,971,392	1,313,017,000	405,969,000	189,457,800	82,535,700	358,339,200	71,144,000	345,785,433	1,258,872,114	69,091,500
UTANG & MODAL															
Deposito															
Asuransi (AXA)	17,800,190														
Pembangunan, pengembangan	185,800,000	95,689,000			59,870,000		56,789,000			6,789,000	(97,690,800)				986,900
Fortus															
Credit Union	7,850,700	1,508,900	4,560,000	(21,662,600)	35,890,000		65,890,000				32,450,000		(68,900,567)	(2,377,500)	
Koperasi															
CAPITAL															
Modal/Kapital	270,567,800	1,107,500,000	304,480,000	195,789,000	381,129,370	2,980,495,297	1,123,549,000	367,984,380	187,890,000	65,890,000	405,690,000	45,677,000	398,789,000	1,258,799,614	40,536,700
Labu/Rugi	6,540,000	4,789,000	7,657,000	8,853,600	12,453,000	65,476,095	66,789,000	37,984,620	1,567,800	9,856,700	17,890,000	25,467,000	15,897,000	2,450,000	27,567,900
Bangunan/Mesin/Perabot Baru															
Total Pasiva	488,558,690	1,209,486,900	316,697,000	182,980,000	489,342,370	3,045,971,392	1,313,017,000	405,969,000	189,457,800	82,535,700	358,339,200	71,144,000	345,785,433	1,258,872,114	69,091,500

Lampiran 8 Laporan posisi keuangan per 31 Desember 2014

KETERANGAN	Yasra	SMKK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St.Theresia	SDK II	TK St.Theresia	TK KB	TK M Helena	TK St.Yoseph	TK M Goreti	TK M Fatima
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan	Lahurus	Kefamenanu	Atambua	Kupang	Kupang	Kupang	Kupang
AKTIVA															
Aktiva Lancar															
Kas	73,412,474	980,680,750	365,240,779	78,083,168	256,917,808	1,370,801,747	418,574,416	73,450,270	25,970,487	50,697,256	251,828,717	11,095,248	352,379,210	500,784,809	39,332,000
Deposito BRI, Mandiri	44,000,000					300,000,000									
Deposito CU	36,000,000														
Bank : SIMPEDA	12,699,709														
BRI	72,384,353	42,104,552			63,352,582	97,459,797				1,884,572	33,775,213				
BNI	-				47,840,007								16,885,040		
BTN							32,050,022								
Asuransi (AXA)	19,248,968					100,000,000	1,030,500,000								
Credit Union	-														
CU-Dana Pengembangan Institusi	60,189,700														
CU-Penyusutan Unit Pendidikan	104,423,400														
CU-Bunga Deposito	5,803,750														
Total Aktiva Lancar	428,162,354	1,022,785,302	365,240,779	78,083,168	368,110,397	1,868,261,544	1,481,124,438	73,450,270	25,970,487	52,581,828	285,603,930	11,095,248	369,264,250	500,784,809	39,332,000
Aktiva Tetap															
Tanah				744,900		3,000,000	1,000,000,000				9,500,000				
Bangunan	162,792,000	908,500,172	781,730,327	330,402,296	183,346,269	562,912,047	2,442,034,495	410,457,000	95,100,279		15,289,580	53,832,821	116,239,058	1,010,654,034	
Mesin	4,881,393	186,277,050	10,695,475	82,356,886	12,027,206	97,682,702	56,919,658	7,168,000		4,356,672	-	3,686,400	850,940	21,313,691	3,911,680
Perabot	12,520,942	79,916,375	100,241,913	40,739,594	21,880,938	278,790,783	78,120,999	38,965,500	12,894,041	7,648,053	27,022,014	612,389	2,401,135	17,214,778	
Kendaraan	472,680		160,000,000				40,960,000								
Penyusutan	(5,104,734)	(103,264,658)	(94,955,561)	(42,505,438)	(15,087,821)	(85,024,379)	(73,020,262)	(27,724,500)	(6,437,949)	(1,938,952)	(4,839,003)	(3,822,950)	(6,597,373)	(60,433,494)	(977,920)
Total Aktiva Tetap	175,562,281	1,071,428,940	957,712,154	411,738,238	202,166,592	857,361,154	2,545,014,891	428,866,000	101,556,371	10,065,773	37,472,591	54,308,659	112,893,760	988,749,010	2,933,760
Total Aktiva	603,724,635	2,094,214,242	1,322,952,933	489,821,406	570,276,989	2,725,622,698	4,026,139,329	502,316,270	127,526,858	62,647,601	323,076,521	65,403,907	482,158,010	1,489,533,819	42,265,760
UTANG & MODAL															
Deposito															
Asuransi (AXA)															
Pembangunan, pengembangan		40,716,976	(12,704,342)		(32,240,492)	26,940,036	5,064,107			(2,474,039)	136,578		(53,335,092)		
Fortus															
Credit Union, bank	2,523,385	(63,653,350)	(2,451,200)	(21,423,700)	(151,830,600)	(10,333,850)	(5,407,200)		(6,290,150)	(2,447,050)	(75,832,300)		(10,592,100)	(2,886,350)	(2,886,350)
Koperasi															
CAPITAL															
Modal/Kapital	601,201,250	2,104,773,967	1,331,307,475	499,862,206	752,098,081	2,662,231,328	3,925,113,852	498,306,270	126,257,008	65,241,190	387,024,466	65,403,907	513,143,902	1,485,069,709	45,152,110
Laba/Rugi	-	12,376,649	6,801,000	11,382,900	2,250,000	46,785,184	101,368,570	4,010,000	7,560,000	2,327,500	11,747,777	-	32,941,300	7,350,460	-
Bangunan/Mesin/Perabot Baru															
Total Pasiva	603,724,635	2,094,214,242	1,322,952,933	489,821,406	570,276,989	2,725,622,698	4,026,139,329	502,316,270	127,526,858	62,647,601	323,076,521	65,403,907	482,158,010	1,489,533,819	42,265,760

Lampiran 9 Laporan posisi keuangan per 31 Desember 2015

KETERANGAN	Yasra	SMKK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St.Theresia	SDK II	TK St.Theresia	TK KB	TK M Helena	TK St.Yoseph	TK M Goreti	TK M Fatima
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan	Lahurus	Kefamenanu	Atambua	Kupang	Kupang	Kupang	Kupang
AKTIVA															
Aktiva Lancar															
Kas	41,961,487	685,945,818	365,240,780	163,838,944	263,383,595	1,178,773,196	1,564,614,940	73,450,270	25,970,487	51,114,124	251,828,717	10,504,368	352,379,210	500,784,810	41,287,840
Deposito BRI, Mandiri	44,000,000														
Deposito CU	36,000,000														
Bank : SIMPEDA	12,699,709					300,000,000									
BRI	52,884,353	42,104,552			78,223,553	100,143,435	343,093			1,884,572	33,775,213				
BNI					47,840,007	15,634,086							16,885,040		
BTN						26,710,827	32,050,022								
Asuransi (AXA)	38,748,968					100,000,000	1,030,500,000								
Credit Union															
CU-Dana Pengembangan Institusi	60,189,700														
CU-Penyusutan Unit Pendidikan	104,423,400														
CU-Bunga Deposito	5,803,750														
Total Aktiva Lancar	396,711,367	728,050,370	365,240,780	163,838,944	389,447,155	1,721,261,544	2,627,508,055	73,450,270	25,970,487	52,998,696	285,603,930	10,504,368	369,264,250	500,784,810	41,287,840
Aktiva Tetap															
Tanah				744,900		3,000,000	1,000,000,000				9,500,000				
Bangunan	162,792,000	908,500,172	781,730,327	330,402,296	183,346,269	562,912,047	2,442,034,495	410,457,000	95,100,279		15,289,580	53,832,821	116,239,058	1,010,654,034	
Mesin	4,881,393	186,277,050	10,695,475	82,356,886	12,027,206	97,682,702	56,919,658	7,168,000		4,356,672		3,686,400	850,940	21,313,691	3,911,680
Perabot	12,520,942	79,916,375	100,241,913	40,739,594	21,880,938	278,790,783	78,120,999	38,965,500	12,894,041	7,648,053	27,022,014	612,389	2,401,135	17,214,778	
Kendaraan	472,680		160,000,000				40,960,000								
Penyusutan	(5,104,734)	(103,264,658)	(94,955,561)	(42,505,438)	(15,087,821)	(85,024,379)	(73,020,262)	(27,724,500)	(6,437,949)	(1,938,952)	(4,839,003)	(3,822,950)	(6,597,373)	(60,433,494)	(977,920)
Total Aktiva Tetap	175,562,281	1,071,428,940	957,712,154	410,993,338	202,166,592	854,361,154	2,545,014,891	428,866,000	101,556,371	10,065,773	37,472,591	54,308,659	112,893,760	988,749,010	2,933,760
Total Aktiva	572,273,648	1,799,479,310	1,322,952,934	574,832,282	591,613,747	2,575,622,698	5,172,522,946	502,316,270	127,526,858	63,064,469	323,076,521	64,813,027	482,158,010	1,489,533,820	44,221,600
UTANG & MODAL															
Deposito						(150,000,000)									
Asuransi (AXA)															
Pembangunan, pengembangan		40,716,976	(12,704,342)		(32,240,492)	26,940,036				(2,057,171)	136,578		(53,335,092)		
Fortus		(294,734,932)			21,336,758										
Credit Union, bank	(147,700,385)	(63,653,350)	(2,451,200)	(21,423,700)	(151,830,600)	(10,333,850)			(6,290,150)	(2,447,050)	(75,832,300)		(10,592,100)	(2,886,350)	(2,886,350)
Extra															(2,010,000)
CAPITAL															
Modal/Kapital	601,201,250	2,104,773,967	1,331,307,476	584,873,082	752,098,081	2,662,231,328	3,386,654,376	498,306,270	126,257,008	65,241,190	387,024,466	65,403,907	513,143,902	1,485,069,710	41,329,950
Labu/Rugi	1,105,783	12,376,649	6,801,000	11,382,900	2,250,000	46,785,184	101,368,570	4,010,000	7,560,000	2,327,500	11,747,777	(590,880)	32,941,300	7,350,460	7,788,000
Bangunan/Mesin/Perabot Baru	117,667,000						1,684,500,000								
Total Pasiva	572,273,648	1,799,479,310	1,322,952,934	574,832,282	591,613,747	2,575,622,698	5,172,522,946	502,316,270	127,526,858	63,064,469	323,076,521	64,813,027	482,158,010	1,489,533,820	44,221,600

Lampiran 10 Laporan posisi keuangan per 31 Desember 2016

KETERANGAN	Yasra	SMKK Kusuma	SMA Terpadu	SMP St.Petrus	SMP Xaverius	SMP HTM	SMP St.Theresia	SMP St.Theresia	SDK II	TK St.Theresia	TK KB	TK M Helena	TK St.Yoseph	TK M Goreti	TK M Fatima
		Atambua	Halilulik	Lahurus	Kefamenanu	Halilulik	Kupang	Tuapukan	Lahurus	Kefamenanu	Atambua	Kupang	Kupang	Kupang	Kupang
AKTIVA															
Aktiva Lancar															
Kas	52,773,231	652,628,548	321,992,544	81,966,960	231,099,743	1,034,190,219	169,149,215	35,937,920	33,681,216	53,375,553	226,070,625	11,852,680	336,068,088	341,482,695	39,803,219
Deposito BRI, Mandiri	44,000,000														
Deposito CU	36,000,000														
Bank : SIMPEDA	10,699,709														
BRI	32,884,353				75,300,500	190,500,608				2,560,700	35,790,800				
BNI					45,505,600	55,670,900							18,670,800		
BTN							32,050,022								
Asuransi (AXA)	36,748,968					100,000,000	1,030,500,000								
Credit Union															
CU-Dana Pengembangan Institusi	62,189,700														
CU-Penyusutan Unit Pendidikan	114,423,400														
CU-Bunga Deposito	5,903,750														
Total Aktiva Lancar	395,623,111	652,628,548	321,992,544	81,966,960	351,905,843	1,410,962,235	1,231,699,237	35,937,920	33,681,216	55,936,253	261,861,425	11,852,680	354,738,888	341,482,695	39,803,219
Aktiva Tetap															
Tanah			(9,625,928)	744,900		3,000,000	1,000,000,000				9,500,000		(2,161,022)		
Bangunan	162,792,000	817,650,155	742,643,811	313,882,181	174,178,956	534,766,445	2,319,932,770	389,934,150	90,345,265		13,760,622	51,141,180	110,427,105	960,121,332	
Mesin	4,881,393	158,335,493	9,625,928	74,121,197	10,824,485	87,890,702	51,227,692	6,451,200		3,921,005		3,317,760	765,846	19,182,322	3,520,512
Perabot	12,520,942	71,924,738	90,217,722	36,655,635	19,692,844	250,911,705	70,308,899	35,068,950	11,604,637	6,883,248	24,319,813	551,150	2,161,022	15,493,300	
Kendaraan	452,680		144,000,000				36,864,000								
Penyusutan	(4,595,261)	(93,264,658)	(66,180,255)	(28,829,763)	(12,558,128)	(65,816,680)	(139,701,790)	(25,136,150)	(6,044,418)	(1,200,472)	(4,231,159)	(3,121,520)	(6,137,161)	(54,392,549)	(586,752)
Total Aktiva Tetap	176,051,754	954,645,728	920,307,206	395,829,250	192,138,157	807,752,172	2,338,631,571	406,318,150	95,905,484	9,603,781	33,849,276	51,888,570	107,216,812	940,404,405	2,933,760
Total Aktiva	571,674,865	1,607,274,276	1,242,299,750	477,796,210	544,044,000	2,218,714,407	3,570,330,808	442,256,070	129,586,700	65,540,034	295,710,701	63,741,250	461,955,700	1,281,887,100	42,736,979
UTANG & MODAL															
Deposito						(150,000,000)									
Asuransi (AXA)															
Pembangunan, pengembangan		39,142,500	(10,750,500)		(30,140,500)	30,750,805				(1,950,500)	100,508		(50,350,600)		
Fortus		(280,730,930)			19,253,600										
Credit Union, bank	(128,700,385)	(60,650,000)	(1,450,500)	(20,450,500)	(149,750,400)	(9,950,607)			(5,480,500)	(2,247,566)	(70,590,807)		(9,205,000)	(1,509,800)	(1,883,500)
Extra															(1,560,000)
CAPITAL															
Modal/Kapital	591,201,250	1,898,862,356	1,245,650,750	485,740,930	700,340,800	2,305,305,500	3,470,650,708	438,300,270	124,506,700	66,432,500	355,640,600	62,500,750	498,560,700	1,276,866,000	40,500,679
Laba/Rugi	2,507,000	10,650,350	8,850,000	12,505,780	4,340,500	42,608,709	99,680,100	3,955,800	10,560,500	3,305,600	10,560,400	1,240,500	22,950,600	6,530,900	5,679,800
Bangunan/Mesin/Perabot Baru	106,667,000														
Total Pasiva	571,674,865	1,607,274,276	1,242,299,750	477,796,210	544,044,000	2,218,714,407	3,570,330,808	442,256,070	129,586,700	65,540,034	295,710,701	63,741,250	461,955,700	1,281,887,100	42,736,979



