

LAMPIRAN : 1

TABEL 1
PERCEKTAHAN BIMA KUDUS
HARGA BOKOR PENUNJALAN TAHUN 1994 - 1998

KETERANGAN	1994	1995	1996	1997	1998
Pertemuan Pengantar	64.700.150	84.443.070	124.557.973	104.518.760	10.509.770
Pertemuan Subjek Pokok	88.785.000	112.076.900	72.414.300	124.498.670	73.316.185
Pembinaan & Kerja Lapangan	73.185.070	90.520.000	118.855.333	62.815.430	83.921.955
Persewaan & Biaya Kanvas	34.493.070	10.468.978	10.016.760	10.1505.770	10.701.300
Biaya yang ditanggung Upah Tenaga Kerja Langsung	69.800.500	41.355.000	72.338.715	72.309.660	73.120.665
	12.750.500	44.554.800	10.316.760	10.1505.770	10.701.300
Biaya overhead lainnya :					
Bahan penyusutan	3.440.130	3.541.840	10.388.200	10.005.030	10.039.745
Biaya Perawatan Mesin	469.600	33.850	75.290	189.030	502.460
Biaya Listrik	170.600	1.042.910	96.350	122.550	1.160.070
Biaya Penyusutan	2.468.210	2.966.221	3.009.980	1.076.290	3.145.590
Upah Tu. Kerja Tax Langsung	9.028.440	4.550.110	11.248.770	11.636.850	11.925.340
Biaya lain-lain	2.120.210	3.922.680	3.406.450	3.892.650	4.384.500
Biaya Produser	100.000.000	111.649.800	112.299.000	113.028.660	114.979.660
Pembayar Di. Produser	26.000.000	22.790.880	17.024.280	18.024.980	18.547.700
Pembayar Di. Produser Akhir	110.000.000	129.445.400	129.423.315	131.053.640	133.527.360
Harga Pokok Produk	224.544.680	241.905.235	111.398.335	132.505.940	114.431.730
Pembelian Brg. Cadi. Kanvas	21.903.770	24.714.350	13.889.570	15.889.670	17.645.650
Pembelian Brg. Cadi. Kanvas	110.700.450	125.019.285	127.288.005	128.385.610	132.077.360
HARGA BOKOR PENUNJALAN	23.000.000	14.714.150	35.889.670	17.645.650	19.225.560
	129.427.300	129.129.615	111.398.335	110.749.960	112.851.920



TABEL 2
 RENCANAAN BINA RUHUS
 LABORUM LAUK PULIT SAKTOR 1994 - 1998

KERERANGAN	1994	1995	1996	1997	1998
Penjualan Bersih	137,342,641	198,443,740	153,079,680	156,763,800	152,628,035
Harga Pokok Penjualan	130,467,301	139,129,615	111,398,335	110,789,960	112,851,820
Labu Kotor	98,314,487	39,354,125	41,681,345	46,013,910	39,776,415
Biaya Operasi :					
Biaya Penjualan	8,914,777	6,152,985	5,837,980	7,059,260	6,313,705
Biaya Adm & Umum	12,114,000	11,294,180	11,456,649	12,800,135	10,896,690
Biaya Bersih Operasi	27,128,777	27,446,960	24,388,725	26,094,515	22,566,020
Bunga	3,944,414	2,177,840	2,388,630	2,841,250	3,338,690
Labu sebelum Pajak	15,127,095	18,909,120	21,998,095	23,253,265	19,227,130
Pajak	4,013,475	6,607,290	4,483,884	4,629,050	4,301,450
Labu Bersih Setelah Pajak	10,328,420	12,301,830	17,512,210	18,624,515	14,925,680

Sumber : Rencanan Bina Ruhus

LAMPIRAN : 3

TABEL 3
PERCEPAKAN BMDA KUDUS
NERACA TAHUN 1994 - 1998

	1994	1995	1996	1997	1998
AKTIVA LANCAR					
Kas	4.918.894	3.605.410	4.986.210	5.290.930	5.810.430
Piutang Dagang	2.310.150	18.859.680	23.216.430	24.823.700	25.906.400
Persediaan Bahan Baku	1.412.370	10.165.970	10.368.780	10.505.700	9.701.500
Persediaan Bahan Penjualan	1.312.310	2.283.810	2.467.190	2.428.190	2.518.980
Persediaan Lain-lain	2.072.380	21.119.280	18.024.990	18.547.700	19.094.680
Persediaan Barang Jadi	4.714.750	15.059.670	15.809.670	17.645.650	19.251.400
Total Aktiva Lancar	15.740.854	67.923.665	75.111.430	79.241.940	83.253.270
AKTIVA JANGLAH					
Tanah	1.571.150	8.375.140	8.375.140	8.375.140	8.375.140
Gedung	1.099.130	15.099.135	15.099.135	16.217.500	16.217.500
Peralatan Kantor	212.510	1.324.250	2.128.450	1.335.800	3.000.775
Meubel	102.267.820	102.267.820	102.267.820	102.267.820	102.267.820
Zendaraan	1.022.880	3.022.880	3.022.880	3.022.880	3.022.880
Total Aktiva Jelang	129.113.680	197.092.680	130.049.225	132.832.200	132.997.975
TOTAL AKTIVA	144.854.534	264.916.345	205.160.655	212.074.140	216.251.245
PASIVA :					
Sisilarang Debitur	18.544.330	45.015.280	19.433.770	15.599.415	20.284.350
Hutang Pajak	21.797.920	22.522.810	19.344.775	23.399.125	20.294.950
Utang Hutang Lain-lain	14.332.266	37.535.190	38.609.545	38.998.510	40.569.900
KModal Asling	7.250.000	9.441.960	10.958.900	16.451.085	22.755.665
Sosial Semesta	138.000.000	138.000.000	138.000.000	138.000.000	139.000.000
Laba tahun berjalan	10.524.480	13.302.830	17.512.210	18.624.515	14.925.680
Tunjangan Kernal Sederajat	154.524.420	151.301.930	155.512.210	156.624.515	152.922.680
TOTAL PASIVA	321.113.680	197.961.880	205.160.655	212.074.140	216.251.245

LAMPIRAN 6

UNIVERSITAS ISLAM SULTAN AGUNG (UNISSULA) - Laporan Keuangan 2023

Uraian	2023	2022	2021
Saldo Awal	1.235.000,00	1.000.000,00	1.100.000,00
Saldo Akhir	1.195.000,00	1.235.000,00	1.000.000,00
Perubahan	(40.000,00)	235.000,00	(100.000,00)
Saldo Awal	1.195.000,00	1.000.000,00	1.100.000,00
Saldo Akhir	1.235.000,00	1.195.000,00	1.000.000,00
Perubahan	40.000,00	(195.000,00)	(100.000,00)



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