



**PERATURAN KALURAHAN PUNDUNG SARI  
NOMOR 1 TAHUN 2024**

**TENTANG**

**PERTANGGUNGJAWABAN PELAKSANAAN  
ANGGARAN PENDAPATAN DAN BELANJA KALURAHAN  
TAHUN ANGGARAN 2023**



**KALURAHAN PUNDUNG SARI  
KAPANEWON SEMIN  
KABUPATEN GUNUNG KIDUL**



**LURAH PURDUNDEHARI  
KAPANTEMOR BEMBÉ KABUPATEN GUNUNGKIDUL**

**PERATURAN KALURAHAN PURDUNDEHARI  
Nomor 1 Tahun 2024**

**TENTANG**

**LAPORAN PERTANGGUNGJAWABAN REALISASI  
ANGGARAN PENDAPATAN DAN BELANJA KALURAHAN TAHUN ANGGARAN 2023**

**DENGAN RAHMAT TUHAN YANG Maha Esa**

**LURAH PURDUNDEHARI**

- Menimbang : a. bahwa Anggaran Pendapatan dan Belanja Kalurahan sebagai anggaran dari pengelolaan keuangan Kalurahan dilaksanakan antara tertentu dan bertanggung jawab untuk selaras besarnya kewajiban dan tanggungjawab Kalurahan;
- b. bahwa Anggaran Pendapatan dan Belanja Kalurahan Tahun Anggaran 2023 terdiri dari Peraturan Kalurahan Purdundeher Nomor 8 Tahun 2023 yang disusun sesuai dengan kelembahan penyelenggaraan pemerintahan Kalurahan perlu dipersiapkan menjalankan pelaksanaannya;
- c. bahwa berdasarkan pertimbangan sebagaimana dimaksud dalam huruf a dan huruf b, perlu menetapkan Peraturan Kalurahan tentang Laporan Pertanggungjawaban Realisasi Anggaran Pendapatan dan Belanja Kalurahan Tahun Anggaran 2023;
- Mengingat : I. Undang-Undang Nomor 13 Tahun 1950 tentang Pembentukan Daerah-Daerah Kalurahan dalam Lingkungan Daerah Istimewa Yogyakarta jo Peraturan Pemerintah Nomor 33 Tahun 1950 (Berita Negara Republik Indonesia Tahun 1950 No. 44) jo. Peraturan Pemerintah Nomor 33 Tahun 1950 tentang Penetapan Mulai Berlakunya Undang-Undang Tahun 1950 Nomor 12, 13, 14 dan 15 dari Undang-Undang Nomor 13 Tahun 1950;
- II. Undang-Undang Nomor 13 Tahun 2012 tentang Kreativitas Daerah Istimewa Yogyakarta (Lembaran Negara Republik Indonesia Tahun 2013 Nomor 370, Tambahan Lembaran Negara Republik Indonesia Nomor 8339);
- III. Undang-Undang Nomor 6 Tahun 2014 tentang Otonomi Daerah Negara Republik Indonesia Tahun 2004 Nomor 7, Tambahan Lembaran Negara Republik Indonesia Nomor 2482; sebagaimana telah diubah terakhir dengan Undang - Undang Nomor 6 Tahun 2023 tentang Otonomi Kerja (Lembaran Republik Indonesia Tahun

- 2023 Nomor 43, Tambahan Lembaran Negara Republik Indonesia Nomor 149;
4. Peraturan Pemerintah Republik Indonesia Nomor 43 Tahun 2014 tentang Peraturan Pelaksanaan Undang-Undang Nomor 6 Tahun 2014 tentang Desa (Lembaran Negara Republik Indonesia Tahun 2014 Nomor 123, Tambahan Lembaran Negara Republik Indonesia Tahun 2014 Nomor 5429) sebagaimana telah diubah dengan Peraturan Pemerintah Nomor 11 Tahun 2021 tentang Peraturan Pemerintah Nomor 11 Tahun 2021 tentang Badan Usaha Milik Desa (Lembaran Negara Republik Indonesia Tahun 2021 Nomor 21, Tambahan Lembaran Negara Republik Indonesia Nomor 6623);
  5. Peraturan Pemerintah Republik Indonesia Nomor 40 Tahun 2014 tentang Desa Desa Yang Berwajib Dari Anggaran Pendapatan dan Belanja Negara, (Lembaran Negara Republik Indonesia Tahun 2014 Nomor 166, Tambahan Lembaran Negara Republik Indonesia Nomor 5028) sebagaimana telah diubah terakhir dengan Peraturan Pemerintah Nomor 8 Tahun 2016 tentang Perubahan Kofus atau Peraturan Pemerintah Nomor 40 Tahun 2014 tentang Data Desa Yang Berwajib Dari Anggaran Pendapatan dan Belanja Negara (Lembaran Negara Republik Indonesia Tahun 2016 Nomor 37, Tambahan Lembaran Negara Republik Indonesia Nomor 5464);
  6. Peraturan Menteri Dalam Negeri Nomor 44 Tahun 2016 tentang Kewenangan Desa (Berita Negara Republik Indonesia Tahun 2016 Nomor 1027);
  7. Peraturan Menteri Dalam Negeri Nomor 20 Tahun 2018 tentang Pengelolaan Kewenangan Desa (Berita Negara Republik Indonesia Tahun 2018 Nomor 611);
  8. Peraturan Bupati Kabupaten Gunungkidul Nomor 6 Tahun 2019 tentang Penetapan Baluran Sebagai Daerah Kabupaten Gunungkidul Tahun 2019 Nomor 6;
  9. Peraturan Bupati Gunungkidul Nomor 39 Tahun 2017 tentang Pedoman Pengelolaan Aset Milik Desa (Berita Bupati Kabupaten Gunungkidul Tahun 2017 Nomor 39);
  10. Peraturan Bupati Gunungkidul Nomor 80 Tahun 2018 tentang Daftar Kewenangan Desa Berdasarkan Hukum Asal dan Kewenangan Lokal Berakta Desa Di Kabupaten Gunungkidul (Berita Bupati Kabupaten Gunungkidul Tahun 2018 Nomor 80);
  11. Peraturan Bupati Gunungkidul Nomor 72 Tahun 2022 tentang Pedoman Penyusunan Anggaran Pendapatan dan Belanja Desa Tahun Anggaran 2023 (Berita Bupati Kabupaten Gunungkidul Tahun 2022 Nomor 72);
  12. Peraturan Desa Pundungperi Nomor 4 Tahun 2019 tentang Kewenangan Desa (Lembaran Desa Pundungperi Tahun 2019 Nomor 4);
  13. Peraturan Desa Pundungperi Nomor 3 Tahun 2020 tentang Sosialisasi Perihanggaran Jengka Mermpah Desa Pundungperi Tahun 2020 -2026 (Lembaran Desa Pundungperi Tahun 2020 Nomor 3);
  14. Peraturan Kehutanan Pundungperi Nomor 5 Tahun 2022 tentang Sosialisasi Kerja Pemerintah Kehutanan (BKPH) di Pundungperi Tahun 2022 (Lembaran Kehutanan Pundungperi Tahun 2022 Nomor 5);
  15. Peraturan Kehutanan Pundungperi Nomor 7 Tahun 2022 tentang Anggaran Pendapatan dan Belanja Kehutanan Tahun 2022

- Lembaran Kebutuhan Pembangunan Tahun 2023 Nomor 7) sebagaimana telah diubah terakhir dengan Peraturan Kebutuhan Pembangunan Nomor 5 Tahun 2023 tentang Penetapan Anggaran Pendapatan dan Belanja Kebutuhan Tahun 2023 (Lembaran Kebutuhan Pembangunan Tahun 2023 Nomor 5);
- b. Peraturan Lurah Pembangunan Nomor 15 Tahun 2022 tentang Pengalihan Anggaran Pendapatan dan Belanja Kebutuhan Tahun Anggaran 2023 (Berita Kebutuhan Pembangunan Tahun 2022 Nomor 15) sebagaimana telah diubah terakhir dengan Peraturan Lurah Pembangunan Nomor 4 Tahun 2023 tentang Penetapan Pengalihan Anggaran Pendapatan dan Belanja Kebutuhan Tahun Anggaran 2023 (Berita Kebutuhan Pembangunan Tahun 2023 Nomor 4).

Dengan Kepercayaan Diri Saya,

### **BADAN PERMILITARISASIATAN KALURAHAN PURDUNUSARI**

dan

### **LURAH PURDUNUSARI**

#### **MEMUTUSKAN :**

**Hermengki : PERATURAN KALURAHAN TENTANG LAPORAN  
PERTANGGUHANWAHAN REALISASI ANGGARAN PENDAPATAN DAN  
BELANJA KALURAHAN TAHUN ANGGARAN 2023**

#### **Pasal I**

Realisasi Anggaran Pendapatan dan Belanja Kebutuhan Tahun Anggaran 2023 dengan perincian sebagai berikut:

1. Pendapatan Kebutuhan :	Rp 2.323.764.565,00
2. Belanja Kebutuhan :	
a. Bidang Penyelemparan Pemerintah Kebutuhan	Rp 893.664.253,00
b. Bidang Pelaksanaan Pembangunan Kebutuhan	Rp 1.180.838.000,00
c. Bidang Penilaian Kinerjasektor Kebutuhan	Rp 49.426.000,00
d. Bidang Penberdayaan Masyarakat Kebutuhan	Rp 49.773.000,00
e. Bidang Pengawas dengan Beberapa, Daururut dan Mendukuh Kebutuhan	Rp 118.800.000,00
Jumlah Belanja	Rp 2.292.446.253,00
Bersih/(Defisi)	Rp 33.468.512,00
3. Penimbangan Kebutuhan :	
a. Penentuan Penimbangan	Rp 8.527.701,00
b. Pengeluaran Penimbangan	Rp 35.000.000,00
Bersih Penimbangan (a - b)	Rp 26.472.299,00
NETP Tahun Berjalan	Rp 6.970.314,00

#### Pasal 2

Untuk lebih jelas mengenai hasil pelaksanaan Anggaran Pendapatan dan Belanja Kebutuhan sebagaimana disusun dalam Pasal 3, termasuk dalam lampiran Peraturan Kebutuhan ini yang berlaku di:

- a. Lampiran I : Laporan Keuangan;
- b. Lampiran II : Laporan Realisasi Kegiatan Periode I Januari - 31 Desember Tahun Anggaran 2023;
- c. Lampiran III : Daftar program teknis, program dasar dan program lainnya yang masuk ke Kebutuhan.

#### Pasal 3

Lampiran sebagaimana disusun dalam Pasal 2 merupakan bagian yang tidak terpisahkan dari Peraturan Kebutuhan ini.

#### Pasal 4

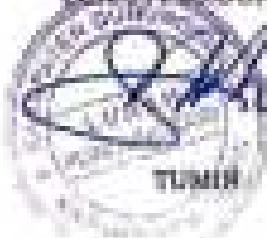
Peraturan Kebutuhan ini resmi berlaku pada tanggal diundangkan.

Agar setiap orang dapat mengetahui, memerlukan pengundangan Peraturan Kebutuhan ini oleh Lembaran Kebutuhan oleh Cakik.

Diterapkan di Pundunggari

pada tanggal 10 Januari 2024

LUBISAH MULYOSARI



Diumunggah di Pundunggari

pada tanggal 10 Januari 2024

CAKIK PUNDUNGARI



BU INDAH LESTARI

LEMBARAN KEBUTUHAN PUNDUNGARI TAHUN 2024 NOMOR 1

**BERITA ACARA**  
**RAPAT BERSAMA PEMERINTAH KALURAHAN DAN BADAN**  
**PERMUTAKARATAN KALURAHAN PENDUNGGUARI KECAMATAN SENGH**  
**KABUPATEN GUNUNGKIDUL.**

Pada hari ini Sabtu Tanggal Tiga Puluh Satu Dua Jum'at Tahun Dua Ribu Dua Puluh Enam bertempat di Kantor Kalurahan Pendungguari Kecamatan Sengkang Kalurahan Gunungkidul telah diselenggarakan rapat bersama antara Pemerintah Kalurahan dan Badan Permusyawaratan Kalurahan Pendungguari dalam rangka membahas :

**PERENCANAAN DAN PEMERINTAHAN PELAKUAN ANGGARAN PENDAPATAN DAN BELANJA**  
**KALURAHAN TAHUN ANGGARAN 2023**

Dalam rapat bersama antara Pemerintah Kalurahan dan Badan Permusyawaratan Kalurahan Pendungguari yang membahas Peranggungjawaban Pelaksanaan Anggaran Pendapatan dan Belanja Desa Tahun Anggaran 2023 dibacakan oleh Lurah dan seluruh Peranggungjawaban serta Keputusan Badan Permusyawaratan Kalurahan dan Anggota seperti diatas hadir terlampir.

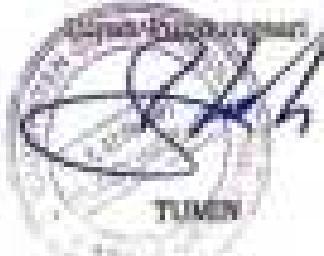
Dalam pembahasan rapat bersama bahwa Peranggungjawaban Pelaksanaan Anggaran Pendapatan Dan Belanja Kalurahan, Kalurahan Pendungguari Tahun Anggaran 2023 telah disepakati bersama serta telah sesuai dengan Peraturan Perundang – Undangan yang berlaku.

Dengan konsensus :

Peranggungjawaban Pelaksanaan Anggaran Pendapatan dan Belanja Kalurahan, Kalurahan Pendungguari Tahun Anggaran 2023 sudah dapat ditetapkan dan dapat ditandatangani.

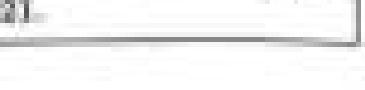
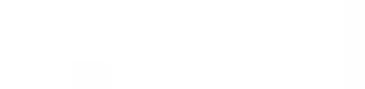
Dengan Serupa ini dibuat dan segera ditandatangani hari ini dapat ketahuan akan dilakukan pertemuan sebagai berikutnya.

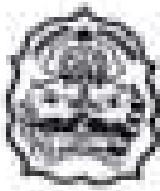
Pendungguari, 31 Januari 2024



**DAFTAR NAMA**  
**BIDANG BERMAMA PEMERINTAH KALURAHAN**  
**MENGATAS BADAN PERMUSYAWARATAN KALURAHAN**  
**KALURAHAN PONDOKROBARI KAPAREWOO SENIN KABUPATEN GUNUNGKIDUL**  
**TANGGAL : 31 JANUARI 2024**

**NOMOR** : PENETAPAN PERATURAN KALURAHAN PONDOKROBARI TENTANG  
PENGANGGURAN DAN PELAKUAN ANGGARAN PENDAPATAN  
DAN BELANJA DESA TAHUN ANGGARAN 2023

<b>NOMOR</b>	<b>NAMA</b>	<b>JABATAN</b>	<b>TANDA TANGAN</b>
1	Tumin	Lurah	1. 
2	Su Indah Lestari	Cacik	2. 
3	Sunarni	Jagobijo	3. 
4	Triyana	Ulu-ulu	4. 
5	Buhardi	Kamisan	5. 
6	Sunieli	Dusun	6. 
7	Suminan	Totolaksono	7. 
8	Iwan Hamzah Wahyudi	Pengepis	8. 
9	Suwartono	Staf Pemerintah Desa	9. 
10	Supartini	Staf Pemerintah Desa	10. 
11	Buwardi	Staf Pemerintah Desa	11. 
12	Briyana, S. S.Pd, M.Pd	Ketua BPKd	12. 
13	H.A. Kasino Hadiyo, S.Pd	Wakil Ketua BPKd	13. 
14	Bukti, S.Pd.I	Secretaris BPKd	14.
15	Ashari, S.Pd, M.Pd	Kabid Pemerintahan	15.
16	Jamiluddin, A.Ma	Kabid Pembangunan	16.
17	Sunartian	Anggota BPKd	17.
18	Pujiyono	Anggota BPKd	18.
19	Muhammad Bokardi	Anggota BPKd	19.
20	Sri Hartini, S.Pd,SD	Anggota BPKd	20.
21			21.



**PEMERINTAH KABUPATEN GUNUNGKIDUL  
KAPANEWON SEMIN  
KALURAHAN PUNDUNGSAARI**

Alamat : Pelem, Pundungsari, Semin, Gunungkidul Kod. Pos 55654

KESEPAKATAN BERSAMA  
BAGAN PERMUZYAWARATAN KALURAHAN PUNDUNGSAARI  
DAN  
LURAH PUNDUNGSAARI

TERHADAP PERATURAN KALURAHAN PUNDUNGSAARI  
TENTANG  
PERTANGGUNGJAWABAN PELAKUANAN ANGGARAN PENDAPATAN DAN BELANJA DESA  
TAHUN ANGGARAN 2023  
NOMOR 1 TAHUN 2024

Pada hari ini Rabu Tanggal Tiga Puluh Satu Bulan Januari Tahun Dua Ribu Dua Puluh Empat bertempat di Balai Kehutanan Pundungsari Kapanewon Semin Kabupaten Gunungkidul pada acara Sidang Kesepakatan bersama Pemerintah Kehutanan dan Badan Permusyawaratan Kehutanan Pundungsari terhadap Rancangan Peraturan Kehutanan menjadi Peraturan Kehutanan.

Naskah Peraturan Kehutanan sebagaimana berlampir.

Demitkan Kesepakatan Bersama ini dibuat di Pundungsari dan di tanda tangani bersama oleh Ketua Badan Permusyawaratan Kehutanan Pundungsari dan Lurah Pundungsari.



**LAMPIRAN I**  
**PERIATURAN KALURAHAN PUNDUNGSAARI**  
**NOMOR 1 TAHUN 2024**  
**TENTANG**  
**LAPORAN PERTANGGUNGJAWABAN**  
**REALISASI ANGGARAN PENDAPATAN DAN**  
**BELANJA KALURAHAN TAHUN ANGGARAN**  
**2023**

**Laporan Keuangan Pemerintah Kalurahan Pundungsari Kapanewon Semin  
Kabupaten Cimangkidul  
Tahun Anggaran 2023**

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**LAPORAN REALISASI APB DESA  
PEMERINTAH KALURAHAN PUNGGURBESAR  
KAPANEWON SEMEN  
KABUPATEN SUMBER MULIA,  
TAHUN ANGGREGAR 2025**

ITEM	UNIT	AMOUNT (RM)	BALANCE (RM)	LAST BALANCE (RM)
<b>PENDAPATAN</b>				
Pendapatan Aset Deka		8,000,000.00	8,000,000.00	8,000,000.00
Pendapatan Transfe		3,000,000.00	3,000,000.00	3,000,000.00
Dekra Deka		1,150,750.00	1,150,750.00	1,150,750.00
Bayar Hantang Jaya Perkasa		78,150,000.00	78,150,000.00	78,150,000.00
Bantuan Bantuan Deka		794,200,000.00	794,200,000.00	794,200,000.00
Bantuan Kewangan Perkasa		68,000,000.00	68,000,000.00	68,000,000.00
Bantuan Kewangan Kukuh dan Aman		254,150,000.00	254,150,000.00	254,150,000.00
Pendapatan Lain-lain		1,000,000.00	400,750.00	3,999,250.00
<b>JUMLAH PENDAPATAN</b>		<b>13,001,000,000.00</b>	<b>13,001,000,000.00</b>	<b>13,001,000,000.00</b>
<b>BELANJA</b>				
<b>BELANJA PEMERIKSAAN DAN PENGETAHUIAN</b>				
Belanja Pelaksanaan Pemeriksaan dan Pengetahuan		1,750,416,750.00	1,750,416,750.00	1,750,416,750.00
Belanja Pemeliharaan Komuniti dan Sarana		1,180,000,000.00	1,180,000,000.00	1,180,000,000.00
Belanja Pemeliharaan Komuniti dan Sarana, Tadbir Ujian dan Mewujudkan Sistem		48,470,000.00	48,470,000.00	48,470,000.00
Belanja Pemeliharaan Sarana		162,450,000.00	48,770,000.00	1,162,450,000.00
Belanja Pemeliharaan Sarana, Tadbir Ujian dan Mewujudkan Sistem		172,450,000.00	172,450,000.00	1,162,450,000.00
<b>JUMLAH BELANJA</b>		<b>2,080,376,750.00</b>	<b>1,952,400,450.00</b>	<b>1,952,400,450.00</b>
<b>BERSALJUT PERTAMA</b>				
<b>JUMLAH PENDAPATAN</b>		<b>13,001,000,000.00</b>	<b>13,001,000,000.00</b>	<b>13,001,000,000.00</b>
<b>BELANJA</b>		<b>2,080,376,750.00</b>	<b>1,952,400,450.00</b>	<b>1,952,400,450.00</b>
<b>PENDAPATAN</b>				
Pembayaran Pendapatan		8,000,000.00	8,000,000.00	8,000,000.00
Pembayaran Pendapatan		20,000,000.00	20,000,000.00	20,000,000.00
<b>PENDAPATAN NETT</b>		<b>120,470,000.00</b>	<b>120,470,000.00</b>	<b>120,470,000.00</b>
<b>BERSALJUT PERTAMA</b>				
<b>PENDAPATAN</b>		<b>13,001,000,000.00</b>	<b>13,001,000,000.00</b>	<b>13,001,000,000.00</b>
<b>BELANJA</b>		<b>2,080,376,750.00</b>	<b>1,952,400,450.00</b>	<b>1,952,400,450.00</b>
<b>PENDAPATAN NETT</b>		<b>120,470,000.00</b>	<b>120,470,000.00</b>	<b>120,470,000.00</b>

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**LAPORAN REALISASI PELAKUAN  
APLIKASI PENDAPATAN DAN INILAHU DIBA  
PENENTUAN KALURUHAN PUNDUNGSAW  
TAHUN APLIKASI 2023**

Berdasarkan sifat transaksi				
KODE KATA	KATEGORI	ANALOGI	PENGARUH	LEMBAH/KELEBIHAN
4.	<b>PENGARUH</b>			
4.1.	Pengaruh Atif Diri	0.000.000,00	0.000.000,00	(100.000,00)
4.1.1.	Pengaruh Diri Diri	0.000.000,00	0.000.000,00	(100.000,00)
4.1.2.	Lain-Lain Pengaruh Atif Diri	0.000.000,00	0.000.000,00	(100.000,00)
4.2.	Pengaruh Negatif	0.000.000.000,00	0.000.000.000,00	0.100.000.000
4.2.1.	Diri Diri	0.000.000.000,00	0.000.000.000,00	(100)
4.2.2.	Bagi Hasil Pengaruh Negatif	0.000.000.000,00	0.000.000.000,00	(100)
4.2.3.	Aktifitas Diri-Diri	0.000.000.000,00	0.000.000.000,00	0.100.000.000
4.2.4.	Bentuk Kelembagaan Pemerintah	0.000.000.000,00	0.000.000.000,00	(100)
4.2.5.	Bentuk Kelembagaan Kepemerintahan	0.000.000.000,00	0.000.000.000,00	(100)
4.2.6.	Pengaruh Lain-lain	0.000.000,00	0.000.000,00	0.000.000,00
4.2.7.	Ruang Buka	0.000.000,00	0.000.000,00	0.000.000,00
	JUMLAH PENGARUH	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.	<b>RELASIA</b>			
5.1.	Bentuk Pengaruh	0.000.000.000,00	0.000.000.000,00	0.100.000.000
5.1.1.	Pengaruh Tetap dan Terjangan Kepada Diri	0.000.000.000,00	0.000.000.000,00	0.000.000.000
5.1.2.	Pengaruh Tetap dan Terjangan Penerapan Diri	0.000.000.000,00	0.000.000.000,00	0.100.000.000
5.1.3.	Jumlah Bentuk Pengaruh Diri dan Pengaruh Diri	0.000.000.000,00	0.000.000.000,00	(100)
5.1.4.	Terjangan SPT	0.000.000.000,00	0.000.000.000,00	(100)
5.2.	Bentuk Ranting dan Jalin	0.000.000.000,00	0.000.000.000,00	0.000.000.000
5.2.1.	Bentuk Ranting Pengaruh	0.000.000.000,00	0.000.000.000,00	0.000.000.000
5.2.2.	Bentuk Jalin Horizontan	0.000.000.000,00	0.000.000.000,00	0.000.000.000
5.2.3.	Bentuk Pengaruh Diri	0.000.000.000,00	0.000.000.000,00	(100)
5.2.4.	Bentuk Jalin Diri	0.000.000.000,00	0.000.000.000,00	(100)
5.2.5.	Bentuk Sistematis Pemerintahan	0.000.000.000,00	0.000.000.000,00	0.100.000.000
5.2.6.	Bentuk Pemerintahan	0.000.000.000,00	0.000.000.000,00	(100)
5.2.7.	Bentuk Ranting dan Jalin yang Dimiliki Kepada	0.000.000.000,00	0.000.000.000,00	(100)
5.3.	Bentuk Model	0.000.000.000,00	0.000.000.000,00	(100)
5.3.1.	Bentuk Model Pengaruh Pemerintah, Wajar dan Aktif	0.000.000.000,00	0.000.000.000,00	(100)
5.3.2.	Bentuk Model Jalin/Pengaruh dan Jalin	0.000.000.000,00	0.000.000.000,00	(100)
5.3.3.	Bentuk Model Sistematis	0.000.000.000,00	0.000.000.000,00	(100)
5.3.4.	Bentuk Model Jaringan/Kelompok	0.000.000.000,00	0.000.000.000,00	(100)
5.4.	Bentuk Tidak Terjang	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.4.1.	Bentuk Tidak Terjang	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
	JUMLAH RELASIA	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
	BERPENGARUH (BERPENGARUH)	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
6.	<b>PERMASALAHAN</b>			

KODE RAKA	URAKAN	ANGGARAN (Rp.)	REALISASI (Rp.)	LAKUKAN/PENGELUARAN (Rp.)
		R	R	R
A.1.	Pembelian Peralatan	16.624.700,00	16.624.700,00	0,00
A.1.1	BSPN Telpn Rumahnya	16.624.700,00	16.624.700,00	0,00
A.2.	Pengeluaran Peralatan	20.000.000,00	20.000.000,00	0,00
A.2.2	Pembelian Motor Gede	20.000.000,00	20.000.000,00	0,00
	<b>PENGELUARAN NETTO</b>	<b>36.624.700,00</b>	<b>36.624.700,00</b>	<b>0,00</b>
	<b>RSA 12345-PERENCANAAN KINERJA</b>	<b>0,00</b>	<b>0,000.000,00</b>	<b>0,000.000,00</b>

Purwokerto, 21 Januari 2014

**LAPORAN REALISASI PELAKU KEGIATAN  
ANGGARAN PENDAPATAN DAN BELANJA DILAKUKAN  
PENGETAHUAN KALIBURUAN PENDIDIKAN  
TAHUN ANGGARAN 2019**

KODE RAKU		DESKRIPSI	ANGGARAN (Rp.)	REALISASI (Rp.)	LENGKAPAN (Rp.)
1	2	3	4	5	6
	4.	PENDAPATAN			
4.1.	4.1.	Pendapatan Aset Dinas	0.000.000,00	0.000.000,00	0.000.000,00
4.1.1.	4.1.1.	Harta Karun	0.000.000,00	0.000.000,00	0.000.000,00
4.1.1.1.	4.1.1.1.	Pemerintah	0.000.000,00	0.000.000,00	0.000.000,00
4.1.1.2.	4.1.1.2.	Lembaga Penelitian Aset Dinas	0.000.000,00	0.000.000,00	0.000.000,00
4.1.1.3.	4.1.1.3.	Investasi dan penyelesaian atas dana	0.000.000,00	0.000.000,00	0.000.000,00
4.1.2.	4.1.2.	Pendapatan Transfer	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.1.	4.1.2.1.	Dana Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.2.	4.1.2.2.	Klaim Dana	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.3.	4.1.2.3.	Bagi hasil Penghasilan Pemerintah	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.4.	4.1.2.4.	Bagi hasil Penghasilan Nonstata Penghasilan	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.5.	4.1.2.5.	Transfer Bagi hasil Penghasilan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.6.	4.1.2.6.	Rakitan Dana Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.7.	4.1.2.7.	Pengeluaran Dana Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.8.	4.1.2.8.	Rakitan Pengeluaran Pemerintah	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.9.	4.1.2.9.	Rakitan Pengeluaran Nonstata Penghasilan Pemerintah	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.2.10.	4.1.2.10.	Rakitan Pengeluaran Nonstata Penghasilan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
4.1.3.	4.1.3.	Pendapatan Lain-lain	0.000.000,00	0.000.000,00	0.000.000,00
4.1.3.1.	4.1.3.1.	Ruang Seni	0.000.000,00	0.000.000,00	0.000.000,00
4.1.3.2.	4.1.3.2.	Ruang Olahraga	0.000.000,00	0.000.000,00	0.000.000,00
		JUMLAH PENDAPATAN	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
	5.	BELANJA			
5.1.	5.1.	BELANJA PEMERINTAHAN DAN DILAKUKAN PENGETAHUAN	0.000.000,00	0.000.000,00	0.000.000,00
5.1.1.	5.1.1.	Pengeluaran Bantuan Sosial, Tumbuhan dan Pengembangan Pendidikan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.1.1.	5.1.1.1.	Pengembangan Pengembangan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.1.2.	5.1.1.2.	Bantuan Pengembangan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.1.3.	5.1.1.3.	Pengembangan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.1.4.	5.1.1.4.	Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.2.	5.1.2.	Pengembangan Pengembangan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.2.1.	5.1.2.1.	Bantuan Pengembangan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.2.2.	5.1.2.2.	Pengembangan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00
5.1.2.3.	5.1.2.3.	Pengembangan Tinggi dan Tingginya Kepatuhan Dinas	0.000.000.000,00	0.000.000.000,00	0.000.000.000,00

AKTIVITÄTEN	LEISTUNGEN	BILANZIERUNG (Rp.)	REALISIERT (Rp.)	LEISTUNGSERGEBNIS (Rp.)
1	2	3	4	5
1.1.0 8.1.001	Pengeluaran Tipe Pengeluaran Dara	500.000.000,00	500.000.000,00	-500.000.000
1.1.0 8.1.002	Turjangan Pengeluaran Dara	-41.100.000,00	-41.100.000,00	0,00
1.1.0	Pengeluaran Jumlah Brutto/Bagi Kepada Dara dan Pengeluaran Dara	45.898.000,00	45.898.000,00	0,00
1.1.0 8.1.	Bilangs Pengel.	-40.000.000,00	-40.000.000,00	0,00
1.1.0 8.1.01	Jumlah Brutto Kepada Dara dan Pengeluaran Dara	40.000.000,00	40.000.000,00	0,00
1.1.0 8.1.003	Jumlah Kehilangan Pengeluaran Dara	3.117.000,00	3.117.000,00	0,00
1.1.0 8.1.004	Kehilangan Pengeluaran Kepada Dara	3.000.000,00	3.000.000,00	0,00
1.1.0 8.1.005	Jumlah Kehilangan Pengeluaran Dara	34.000.000,00	34.000.000,00	0,00
1.1.0	Pengeluaran Operasional Perkantoran Dara (PRO) Renter PPKPD dan PPKD an	39.004.000,00	39.004.000,00	397.000,00
1.1.0 8.2.	Bilangs Berang dan Aja	39.000.000,00	39.000.000,00	397.000,00
1.1.0 8.2.01	Bilangs Berang Perlengkapan	16.000.000,00	16.000.000,00	0,00
1.1.0 8.2.02	Bilangs Aja Tiba Karena dari Bronto Pura	3.000.000,00	3.000.000,00	0,00
1.1.0 8.2.03	Bilangs Perlengkapan Aja dan Lain	3.000.000,00	3.000.000,00	0,00
1.1.0 8.2.04	Bilangs Perlengkapan Aja Rumah Tangga dan B	370.000,00	370.000,00	0,00
1.1.0 8.2.05	Bilangs Berang Gakta dan Penggarisan	3.000.000,00	3.000.000,00	10.000,00
1.1.0 8.2.06	Bilangs Berang Kipasang (Makan/Musik)	0.004.000,00	0.004.000,00	0,00
1.1.0 8.2.07	Bilangs Aja Pameran	17.000.000,00	17.000.000,00	0,00
1.1.0 8.2.08	Bilangs Aja Pameran PROPAK dan PPKD	11.000.000,00	11.000.000,00	0,00
1.1.0 8.2.09	Bilangs Pengeluaran Dara	3.000.000,00	3.000.000,00	0,00
1.1.0 8.2.010	Bilangs Pengeluaran Dara Gawai Kebutuhan Kom	3.000.000,00	3.000.000,00	0,00
1.1.0 8.2.011	Bilangs Pengeluaran Dara Isiul Kebutuhan Hidra	0.000.000,00	0.000.000,00	0,00
1.1.0 8.2.012	Bilangs Operasional Perkantoran	3.000.000,00	3.000.000,00	0,00
1.1.0 8.2.013	Bilangs jasa Lengkap dan Lain	1.000.000,00	1.000.000,00	-1.000,00
1.1.0 8.2.014	Bilangs jasa RumahPintarOm	700.000,00	700.000,00	0,00
1.1.0	Pengeluaran Turjangan BPPD	40.000.000,00	40.000.000,00	0,00
1.1.0 8.3.	Bilangs Pengel.	40.000.000,00	40.000.000,00	0,00
1.1.0 8.3.01	Turjangan BPPD	40.000.000,00	40.000.000,00	0,00
1.1.0 8.3.02	Turjangan Kebutuhan BPPD	17.000.000,00	17.000.000,00	0,00
1.1.0 8.3.03	Turjangan Kewaja BPPD	3.100.000,00	3.100.000,00	0,00
1.1.0	Pengeluaran Operasional BPPD (gajet, Alat, Makan Minum, Paketan Beranggap, Lainnya BPPD)	5.843.000,00	5.843.000,00	0,00
1.1.0 8.3.	Bilangs Berang Bar Aja	5.843.000,00	5.843.000,00	0,00
1.1.0 8.3.01	Bilangs Berang Perlengkapan	3.000.000,00	3.000.000,00	0,00
1.1.0 8.3.02	Bilangs Aja Tiba Karena dari Bronto Pura	0.000.000,00	0.000.000,00	0,00
1.1.0 8.3.03	Bilangs Berang Gakta dan Penggarisan	0.000.000,00	0.000.000,00	0,00
1.1.0 8.3.04	Bilangs Berang Konseren (Makan/Musik)	3.000.000,00	3.000.000,00	0,00
1.1.0 8.3.05	Bilangs Aja Pameran	1.000.000,00	1.000.000,00	0,00

KONTROLLE		LEISTUNG	ANSPRUCH	ERGEBNIS	LEISTUNGSMASSSTAB
1	2	3	4	5	6
1.1.6	0.2.2.00	Bilanz-Jahresabschlüsse (Anzahl)	1.000.000,00	1.000.000,00	0,00
1.1.7		Peripherie-Investitionsprojekte (Anzahl)	11.700,000,00	11.700,000,00	0,00
1.1.8	0.2.	Bilanz-Bilanz des Jahres	11.700.000,00	11.700.000,00	0,00
1.1.9	0.2.1.	Bilanz-Operational Performance	11.700.000,00	11.700.000,00	0,00
1.1.10	0.2.2.00	Bilanz-Investitionsprojekte (Anzahl)	11.700.000,00	11.700.000,00	0,00
1.2		Ergebnisse, Kosten, Gewinne, Dividenden, Zinsen	10.210.000,00	10.210.000,00	0,00
1.2.1		Peripherie-Investitionsprojekte	10.100.000,00	10.100.000,00	0,00
1.2.2		Gebung/Pauschal-Kosten (Anzahl %)			
1.2.3	0.2.	Bilanz-Bilanz des Jahres	10.100.000,00	10.100.000,00	0,00
1.2.4	0.2.1.	Bilanz-Bilanz Peripherie	10.100.000,00	10.100.000,00	0,00
1.2.5	0.2.1.00	Bilanz-Amt für Kosten der Invest. Pro	40.000,00	40.000,00	0,00
1.2.6	0.2.1.00	Bilanz-Gehung Kosten der Peripherie	100.000,00	100.000,00	0,00
1.2.7	0.2.1.00	Bilanz-Gehung Peripherieprojekte	200.000,00	200.000,00	0,00
1.2.8	0.2.2.	Bilanz-Jahresbilanz	100.000,00	100.000,00	0,00
1.2.9	0.2.2.00	Bilanz-Jahresbilanz Der Peripherie Region	100.000,00	100.000,00	0,00
1.2.10	0.2.2.	Bilanz-Pauschale	10.100.000,00	10.100.000,00	0,00
1.2.11	0.2.2.00	Bilanz-Pauschale Regionen	10.100.000,00	10.100.000,00	0,00
1.2.12		Peripherie-Pauschale Region	10.000.000,00	10.000.000,00	0,00
1.2.13	0.2.	Bilanz-Mittel	10.000.000,00	10.000.000,00	0,00
1.2.14	0.2.2.	Bilanz-Mittel Peripherie-Pauschale, Basis der	10.000.000,00	10.000.000,00	0,00
1.2.15	0.2.2.00	Bilanz-Mittel Pauschale-Komplett	10.000.000,00	10.000.000,00	0,00
1.2.16		Peripherie-Mittel	10.000.000,00	10.000.000,00	0,00
1.2.17	0.2.	Bilanz-Mittel	1.000.000,00	1.000.000,00	0,00
1.2.18	0.2.2.	Bilanz-Mittel/Peripherie-Pauschale, Basis der	1.000.000,00	1.000.000,00	0,00
1.2.19	0.2.2.00	Bilanz-Mittel Pauschale-Basis der Abschluss	1.000.000,00	1.000.000,00	0,00
1.2.20		Kontrolliert/Peripherie-Kontrolle (Gesamtoperational)	1.000.000,00	1.000.000,00	0,00
1.2.21	0.2.	Bilanz-Bilanz des Jahres	1.000.000,00	1.000.000,00	0,00
1.2.22	0.2.1.	Bilanz-Operational Performance	1.000.000,00	1.000.000,00	0,00
1.2.23	0.2.2.00	Bilanz-Jahresprojekt (Anzahl)	1.000.000,00	1.000.000,00	0,00
1.2.24	0.2.2.	Bilanz-Pauschale	1.000.000,00	1.000.000,00	0,00
1.2.25	0.2.2.00	Bilanz-Pauschale Regionen	1.000.000,00	1.000.000,00	0,00
1.2.26		Peripherie-Jahresprojekt/Peripherie-Pauschale Region	1.000.000,00	1.000.000,00	0,00
1.2.27	0.2.	Bilanz-Bilanz des Jahres	1.000.000,00	1.000.000,00	0,00
1.2.28	0.2.2.	Bilanz-Pauschale	1.000.000,00	1.000.000,00	0,00
1.2.29	0.2.2.00	Bilanz-Pauschale Regionen	1.000.000,00	1.000.000,00	0,00
1.2		Peripherie-Abschlusssummarische	20.000.000,00	20.000.000,00	0,00
1.2.31		Peripherie-Pauschale, das Peripherie-Profil-Daten-%	20.000.000,00	20.000.000,00	0,00

KODE PEG		URUTAN	PERIODA (Periode)	PERIODE (Periode)	LAMPU (Periode)
N	V				
1.1.1	1.1.1.	Bilangan Banyak Satu Juta	10.000.000,00	10.000.000,00	0,00
1.1.1	1.1.1.	Bilangan Banyak Perempat	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.01	Bilangan Satu Tuju Ratus Satu Ratus Dua	1.101.000,00	1.101.000,00	0,00
1.1.1	1.1.1.02	Bilangan Banyak Cincin Ibu Pengantin	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.03	Bilangan Banyak Kecil (Bilangan Kecil)	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.04	Bilangan Juta Puluhan	10.000.000,00	10.000.000,00	0,00
1.1.1	1.1.1.05	Bilangan Juta Puluhan Lapan	10.020.000,00	10.020.000,00	0,00
1.1.1	1.1.1.	Bilangan Maud	10.000.000,00	10.000.000,00	0,00
1.1.1	1.1.1.	Bilangan Maud Pengantin Putih, Warna Air	10.000.000,00	10.000.000,00	0,00
1.1.1	1.1.1.06	Bilangan Maud Pengantin Komputer	10.000.000,00	10.000.000,00	0,00
1.1.01		Pengurutan Bilangan Banyak	400.000,00	400.000,00	0,00
1.1.01	1.1.1.	Bilangan Banyak Satu Juta	400.000,00	400.000,00	0,00
1.1.01	1.1.1.	Bilangan Banyak Perempat	400.000,00	400.000,00	0,00
1.1.01	1.1.1.01	Bilangan Satu Tuju Ratus Satu Ratus Dua	401.000,00	401.000,00	0,00
1.1.01	1.1.1.02	Bilangan Banyak Cincin Ibu Pengantin	400.000,00	400.000,00	0,00
1.1.01		Pengurutan Bilangan Banyak Tiga Angka	1.000.000,00	1.000.000,00	0,00
1.1.01	1.1.1.	Bilangan Banyak Satu Juta	1.000.000,00	1.000.000,00	0,00
1.1.01	1.1.1.	Bilangan Banyak Perempat	1.000.000,00	1.000.000,00	0,00
1.1.01	1.1.1.01	Bilangan Satu Tuju Ratus Satu Ratus Dua	1001.000,00	1001.000,00	0,00
1.1.01	1.1.1.02	Bilangan Banyak Cincin Ibu Pengantin	1000.000,00	1000.000,00	0,00
1.1.01	1.1.1.03	Bilangan Banyak Kecil (Bilangan Kecil)	1000.000,00	1.000.000,00	0,00
1.1.01	1.1.1.04	Bilangan Juta Puluhan	10.000.000,00	10.000.000,00	0,00
1.1.01	1.1.1.05	Bilangan Juta Puluhan Lapan	10.020.000,00	10.020.000,00	0,00
1.1.		Pengurutan Bilangan Banyak	10.000.000,00	10.000.000,00	0,00
1.1.1		Pengurutan Bilangan Banyak Pengurutan Bilangan Banyak (Pengurutan)	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.	Bilangan Banyak Satu Juta	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.	Bilangan Banyak Perempat	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.01	Bilangan Satu Tuju Ratus Satu Ratus Dua	1001.000,00	1001.000,00	0,00
1.1.1	1.1.1.02	Bilangan Banyak Cincin Ibu Pengantin	1000.000,00	1000.000,00	0,00
1.1.1	1.1.1.03	Bilangan Banyak Kecil (Bilangan Kecil)	1000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.04	Bilangan Juta Puluhan	10.000.000,00	10.000.000,00	0,00
1.1.1	1.1.1.05	Bilangan Juta Puluhan Lapan	10.020.000,00	10.020.000,00	0,00
1.1.		Pengurutan Bilangan Banyak	10.000.000,00	10.000.000,00	0,00
1.1.2	1.1.2.	Bilangan Banyak Satu Juta	1.000.000,00	1.000.000,00	0,00
1.1.2	1.1.2.	Bilangan Banyak Perempat	1.000.000,00	1.000.000,00	0,00
1.1.2	1.1.2.01	Bilangan Satu Tuju Ratus Satu Ratus Dua	1001.000,00	1001.000,00	0,00
1.1.2	1.1.2.02	Bilangan Banyak Cincin Ibu Pengantin	1000.000,00	1000.000,00	0,00
1.1.2	1.1.2.03	Bilangan Banyak Kecil (Bilangan Kecil)	1000.000,00	1.000.000,00	0,00
1.1.2	1.1.2.04	Bilangan Juta Puluhan	10.000.000,00	10.000.000,00	0,00
1.1.2	1.1.2.05	Bilangan Juta Puluhan Lapan	10.020.000,00	10.020.000,00	0,00
1.1.		Pengurutan Bilangan Banyak	10.000.000,00	10.000.000,00	0,00
1.1.3	1.1.3.	Bilangan Banyak Satu Juta	1.000.000,00	1.000.000,00	0,00
1.1.3	1.1.3.	Bilangan Banyak Perempat	1.000.000,00	1.000.000,00	0,00
1.1.3	1.1.3.01	Bilangan Satu Tuju Ratus Satu Ratus Dua	1001.000,00	1001.000,00	0,00
1.1.3	1.1.3.02	Bilangan Banyak Cincin Ibu Pengantin	1000.000,00	1000.000,00	0,00
1.1.3	1.1.3.03	Bilangan Banyak Kecil (Bilangan Kecil)	1000.000,00	1.000.000,00	0,00
1.1.3	1.1.3.04	Bilangan Juta Puluhan	10.000.000,00	10.000.000,00	0,00
1.1.3	1.1.3.05	Bilangan Juta Puluhan Lapan	10.020.000,00	10.020.000,00	0,00
1.1.		Pengurutan Bilangan Banyak	10.000.000,00	10.000.000,00	0,00

PERIODE BULAN		JUMLAH		PERIODIKAL	
1	2	3	4	5	6
1.1.1	1.1.1.1	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	1.000.000,00	-1.000.000,00	0,00
1.1.1	1.1.1.2	Penyewaan- Dikemas- Bungkus- Box (PFFB) dan APD Box Penyewaan, UPA dan	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.3	Berangsut Jasa	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.4	Berangsut Penyelesaian	1.000.000,00	1.000.000,00	0,00
1.1.1	1.1.1.5	Berangsut Pakaian Rantaik dan Bantalan Pay	100.000,00	100.000,00	0,00
1.1.1	1.1.1.6	Berangsut Cetak dan Penggantian	100.000,00	100.000,00	0,00
1.1.1	1.1.1.7	Berangsut Kemasan Makanan (Makanan)	1.000.000,00	1.000.000,00	0,00
1.1.2		Pengeluaran Pemasukan dan Inventaris/Pemasukan dan Bantuan	100.000,00	100.000,00	0,00
1.1.2	1.1.2.1	Berangsut Jasa	100.000,00	100.000,00	0,00
1.1.2	1.1.2.2	Berangsut Penyelesaian	100.000,00	100.000,00	0,00
1.1.2	1.1.2.3	Berangsut Pakaian Rantaik dan Bantalan Pay	100.000,00	100.000,00	0,00
1.1.2	1.1.2.4	Berangsut Cetak dan Penggantian	100.000,00	100.000,00	0,00
1.1.2	1.1.2.5	Berangsut Jasa Penyewaan	100.000,00	100.000,00	0,00
1.1.2	1.1.2.6	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	100.000,00	100.000,00	0,00
1.1.3	1.1.3.1	Berangsut Jasa	1.000.000,00	1.000.000,00	0,00
1.1.3	1.1.3.2	Berangsut Penyelesaian	1.000.000,00	1.000.000,00	0,00
1.1.3	1.1.3.3	Berangsut Pakaian Rantaik dan Bantalan Pay	100.000,00	100.000,00	0,00
1.1.3	1.1.3.4	Berangsut Cetak dan Penggantian	100.000,00	100.000,00	0,00
1.1.3	1.1.3.5	Berangsut Jasa Penyewaan	100.000,00	100.000,00	0,00
1.1.3	1.1.3.6	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	100.000,00	100.000,00	0,00
1.1.4		Pengeluaran Bantuan Kepada Dinas APD/Perbaikan dan Perawatan/Ruang/gudang	1.000.000,00	1.000.000,00	0,00
1.1.4	1.1.4.1	Berangsut Jasa	1.000.000,00	1.000.000,00	0,00
1.1.4	1.1.4.2	Berangsut Penyelesaian	1.000.000,00	1.000.000,00	0,00
1.1.4	1.1.4.3	Berangsut Pakaian Rantaik dan Bantalan Pay	100.000,00	100.000,00	0,00
1.1.4	1.1.4.4	Berangsut Cetak dan Penggantian	100.000,00	100.000,00	0,00
1.1.4	1.1.4.5	Berangsut Kemasan Makanan (Makanan)	1.000.000,00	1.000.000,00	0,00
1.1.4	1.1.4.6	Berangsut Jasa Penyewaan	100.000,00	100.000,00	0,00
1.1.4	1.1.4.7	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	100.000,00	100.000,00	0,00
1.1.5		Pengeluaran Laporan Keuaga Dinas APD/Perbaikan dan Perawatan Bantuan	100.000,00	100.000,00	0,00
1.1.5	1.1.5.1	Berangsut Jasa	100.000,00	100.000,00	0,00
1.1.5	1.1.5.2	Berangsut Penyelesaian	100.000,00	100.000,00	0,00
1.1.5	1.1.5.3	Berangsut Pakaian Rantaik dan Bantalan Pay	100.000,00	100.000,00	0,00
1.1.5	1.1.5.4	Berangsut Cetak dan Penggantian	100.000,00	100.000,00	0,00
1.1.5	1.1.5.5	Berangsut Kemasan Makanan (Makanan)	100.000,00	100.000,00	0,00
1.1.5	1.1.5.6	Berangsut Jasa Penyewaan	100.000,00	100.000,00	0,00
1.1.5	1.1.5.7	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	100.000,00	100.000,00	0,00
1.1.6		Pengeluaran Bantuan Informasi Dinas	1.000.000,00	1.000.000,00	0,00
1.1.6	1.1.6.1	Berangsut Jasa	1.000.000,00	1.000.000,00	0,00
1.1.6	1.1.6.2	Berangsut Penyelesaian	1.000.000,00	1.000.000,00	0,00
1.1.6	1.1.6.3	Berangsut Pakaian Rantaik dan Bantalan Pay	1.000.000,00	1.000.000,00	0,00
1.1.6	1.1.6.4	Berangsut Cetak dan Penggantian	1.000.000,00	1.000.000,00	0,00
1.1.6	1.1.6.5	Berangsut Jasa Penyewaan	1.000.000,00	1.000.000,00	0,00
1.1.6	1.1.6.6	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	1.000.000,00	1.000.000,00	0,00
1.1.7		Pengeluaran Bantuan Kepada Dinas APD/Perbaikan dan Perawatan Bantuan	100.000,00	100.000,00	0,00
1.1.7	1.1.7.1	Berangsut Jasa	100.000,00	100.000,00	0,00
1.1.7	1.1.7.2	Berangsut Penyelesaian	100.000,00	100.000,00	0,00
1.1.7	1.1.7.3	Berangsut Pakaian Rantaik dan Bantalan Pay	100.000,00	100.000,00	0,00
1.1.7	1.1.7.4	Berangsut Cetak dan Penggantian	100.000,00	100.000,00	0,00
1.1.7	1.1.7.5	Berangsut Kemasan Makanan (Makanan)	100.000,00	100.000,00	0,00
1.1.7	1.1.7.6	Berangsut Jasa Penyewaan	100.000,00	100.000,00	0,00
1.1.7	1.1.7.7	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	100.000,00	100.000,00	0,00
1.1.8		Pengeluaran Bantuan Informasi Dinas	1.000.000,00	1.000.000,00	0,00
1.1.8	1.1.8.1	Berangsut Jasa	1.000.000,00	1.000.000,00	0,00
1.1.8	1.1.8.2	Berangsut Penyelesaian	1.000.000,00	1.000.000,00	0,00
1.1.8	1.1.8.3	Berangsut Pakaian Rantaik dan Bantalan Pay	1.000.000,00	1.000.000,00	0,00
1.1.8	1.1.8.4	Berangsut Cetak dan Penggantian	1.000.000,00	1.000.000,00	0,00
1.1.8	1.1.8.5	Berangsut Jasa Penyewaan	1.000.000,00	1.000.000,00	0,00
1.1.8	1.1.8.6	Berangsut Jasa Penyewaan Tanah Pabrik dan Ruang	1.000.000,00	1.000.000,00	0,00

KODE RAK		DESKRIPSI	PERUBAHAN (Rp)	BALANCE (Rp)	LAMPUHAN (Rp)
			R	R	R
1.1.00		Pengeluaran Liputan Keseharian Bantenprov dan Samarinda	8.000.000,00	8.000.000,00	0,00
1.1.00	0.1.	Bantuan Bantuan dan Jasa	8.000.000,00	8.000.000,00	0,00
1.1.00	0.1.1.	Bantuan Bantuan Peningkatan	8.000.000,00	8.000.000,00	0,00
1.1.00	0.1.1.01	Bantuan dan Tuna Dinas dan Bantuan Pen	8.000.000,00	8.000.000,00	0,00
1.1.00	0.1.1.02	Bantuan Bantuan Cetak dan Penggantian	8.000.000,00	8.000.000,00	0,00
1.1.00		Pengeluaran Pemasaran Bantuan	8.000.000,00	8.000.000,00	0,00
1.1.00	0.1.	Bantuan Bantuan dan Jasa	8.000.000,00	8.000.000,00	0,00
1.1.00	0.1.1.	Bantuan Bantuan Peningkatan	8.000.000,00	8.000.000,00	0,00
1.1.00	0.1.1.01	Bantuan Pemasaran Bantuan	8.000.000,00	8.000.000,00	0,00
1.1.00		Menerima dan Bantuan Anggaran Peningkatan	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.	Bantuan Bantuan dan Jasa	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.1.	Bantuan Bantuan Peningkatan	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.1.01	Bantuan Bantuan Bantuan dan Bantuan	1.000.000,00	1.000.000,00	0,00
1.1.00		Bantuan Bantuan Anggaran Peningkatan	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.	Bantuan Bantuan dan Jasa	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.1.	Bantuan Bantuan Peningkatan	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.1.01	Bantuan Bantuan Bantuan dan Bantuan	1.000.000,00	1.000.000,00	0,00
1.1.00		Bantuan Bantuan Peningkatan	1.000.000,00	1.000.000,00	0,00
1.1.00		INTERNAKL PENGELUARAN PEGAWAI BANTUAN PBB	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.	Bantuan Bantuan dan Jasa	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.1.	Bantuan Bantuan Peningkatan	1.000.000,00	1.000.000,00	0,00
1.1.00	0.1.1.01	Bantuan dan Tunjangan dan Bantuan Pen	100.000,00	900.000,00	0,00
1.1.00	0.1.1.02	Bantuan Bantuan Cetak dan Penggantian	100.000,00	900.000,00	0,00
1.1.00	0.1.1.03	Bantuan Bantuan Konsumsi dan Bantuan	1.000.000,00	1.100.000,00	0,00
1.1.00		BANTUAN PENGELUARAN PEMERINTAHAN (PBB)	10.000.000,00	11.000.000,00	0,00
1.1.1		Bantuan Peningkatan	10.000.000,00	11.000.000,00	0,00
1.1.1		Pengeluaran Peningkatan Pendapatan dan Pengeluaran	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.	Bantuan Bantuan dan Jasa	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.1.	Bantuan dan Peningkatan	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.1.01	Bantuan dan Peningkatan Lainnya	10.000.000,00	11.000.000,00	0,00
1.1.1		Pengeluaran Peningkatan Milik Pemerintah (Peningkatan Bantuan, Tunjangan, Tunjangan dan Bantuan)	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.	Bantuan Bantuan dan Jasa	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.1.	Bantuan Bantuan Peningkatan	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.1.01	Bantuan Peningkatan Bantuan dan Bantuan	100.000,00	100.000,00	0,00
1.1.1	0.1.1.02	Bantuan Jasa Peningkatan	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.1.03	Bantuan Jasa Peningkatan Pegawai	10.000.000,00	11.000.000,00	0,00
1.1.1		Bantuan Peningkatan	10.000.000,00	11.000.000,00	0,00
1.1.1		Pengeluaran Peningkatan Pendapatan (Bantuan, Tunjangan, Tunjangan dan Bantuan)	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.	Bantuan Bantuan dan Jasa	10.000.000,00	11.000.000,00	0,00
1.1.1	0.1.1.	Bantuan Bantuan yang Disusulkan Impor	10.000.000,00	11.000.000,00	0,00

Kontrollkonto		Wert	Bilanzsaldo 1.1.2019	Bilanzsaldo 1.1.2020	Umsatzergebnis (EUR)
217.0	0.2.1.00	Rechte Bewertung und Bewertungskosten Kapazität	10.000.000,00	10.000.000,00	0,00
218.0	0.2.1.00	Rezygvermögen (Basis-Basis) Erstellung	10.000.000,00	10.000.000,00	0,00
219.0	0.2.1	Rechte Bewertung der Jahre	10.000.000,00	10.000.000,00	0,00
219.0	0.2.1.1	Rechte Bewertung Portfolioposten	10.000.000,00	10.000.000,00	0,00
219.0	0.2.1.00	Rechte Kapital Fonds Kapitalanteile Pkt	100.000,00	100.000,00	0,00
219.0	0.2.1.00	Rechte Bewertung Gütekosten Preisgestaltung	100.000,00	100.000,00	0,00
219.0	0.2.1.00	Rechte Bewertung Kapazität (Basis-Basis)	10.000.000,00	10.000.000,00	0,00
219.0	0.2.1.1	Rechte Jahre Performance	100.000,00	100.000,00	0,00
219.0	0.2.1.00	Rechte Jahre Performance Tages-Aktienproduktion	100.000,00	100.000,00	0,00
219.0	0.2.1.1	Rechte Gegenwart Performance	1.000.000,00	1.000.000,00	0,00
219.0	0.2.1.00	Rechte Jahre Langfristige Interesse	1.000.000,00	1.000.000,00	0,00
219.0		Potenziale Gegenwart Bewertungslücke Basis Kontrolle	0,00	0,00	0,00
219.0	0.2.1	Rechte Bewertung der Jahre	0,00	0,00	0,00
219.0	0.2.1.1	Rechte Bewertung Portfolioposten	0,00	0,00	0,00
219.0	0.2.1.00	Rechte Kapital Fonds Kapitalanteile Pkt	0,00	0,00	0,00
219.0	0.2.1.00	Rechte Bewertung Gütekosten Preisgestaltung	0,00	0,00	0,00
219.0	0.2.1.00	Rechte Bewertung Kapazität (Basis-Basis)	0,00	0,00	0,00
219.0	0.2.1.1	Rechte Jahre Performance	0,00	0,00	0,00
219.0	0.2.1.00	Rechte Jahre Performance Tages-Aktienproduktion	0,00	0,00	0,00
219.0		Investitionsbestandswerte	60.000.000,00	60.000.000,00	0,00
219.0	0.2.1	Rechte Bewertung der Jahre	60.000.000,00	60.000.000,00	0,00
219.0	0.2.1.1	Rechte Jahre Performance	60.000.000,00	60.000.000,00	0,00
219.0	0.2.1.00	Rechte Jahre Performance Langlebig	60.000.000,00	60.000.000,00	0,00
219.0		Rechtsschutz, Entwicklung, Umwelt, Soziale Kosten	1.000.000.000,00	1.000.000.000,00	0,00
219.0		Pensumkosten Arbeitseinsatz	200.000.000,00	200.000.000,00	0,00
219.0	0.2.1	Rechte Risiko	100.000.000,00	100.000.000,00	0,00
219.0	0.2.1.1	Rechte Risiko Jahresproduktion Arbeit	100.000.000,00	100.000.000,00	0,00
219.0	0.2.1.00	Rechte Risiko Jahre - Basis Tages-Produktion	1.000.000,00	1.000.000,00	0,00
219.0	0.2.1.00	Rechte Risiko Jahre - Basis Stabiler Kosten	200.000.000,00	200.000.000,00	0,00
219.0	0.2.1.00	Rechte Risiko Jahre - Basis Produktion	10.000.000,00	10.000.000,00	0,00
219.0	0.2.1.00	Rechte Risiko Jahre - Personalentwicklung	1.000.000,00	1.000.000,00	0,00
219.0		Pensumkosten Arbeitseinsatz Pensumkosten Arbeit	100.000.000,00	100.000.000,00	0,00
219.0	0.2.1	Rechte Risiko	100.000.000,00	100.000.000,00	0,00
219.0	0.2.1.1	Rechte Risiko Jahresproduktion Arbeit	100.000.000,00	100.000.000,00	0,00
219.0	0.2.1.00	Rechte Risiko Jahre - Basis Tages-Produktion	1.000.000,00	1.000.000,00	0,00
219.0	0.2.1.00	Rechte Risiko Jahre - Basis Tages-Produktion	10.000.000,00	10.000.000,00	0,00

Model Name	Version	Description	Approved (\$'000)	Budgeted (\$'000)	Estimated Allocation (\$'000)
			\$	\$	\$
2.2.2	2.2.2.01	Energy Model 2018 - Basic Assessment	146,661,000.00	146,661,000.00	0.00
2.2.2	2.2.2.02	Energy Model 2018 - Base Projection	10,000,000.00	10,000,000.00	0.00
2.2.2	2.2.2.03	Energy Model 2018 - Advanced Projection	1,000,000.00	1,000,000.00	0.00
2.2.3		Pensioner Income Lines	60,079,000.00	60,079,000.00	0.00
2.2.4	2.2.4	Energy Model	64,279,000.00	64,279,000.00	0.00
2.2.4	2.2.4.01	Energy Model 2018	64,279,000.00	64,279,000.00	0.00
2.2.4	2.2.4.02	Energy Model 2018 - Basic Assessment	100,000.00	100,000.00	0.00
2.2.4	2.2.4.03	Energy Model 2018 - Basic Projection	11,000,000.00	11,000,000.00	0.00
2.2.4	2.2.4.04	Energy Model 2018 - High Tenure Rate	11,000,000.00	11,000,000.00	0.00
2.2.4	2.2.4.05	Energy Model 2018 - Basic Benefit Rates	21,000,000.00	21,000,000.00	0.00
2.2.4	2.2.4.06	Energy Model 2018 - Advanced Benefit Rates	700,000.00	700,000.00	0.00
2.2.5		Pensioner Payment Index Data	60,079,000.00	60,079,000.00	0.00
2.2.6	2.2.6	Energy Model	64,279,000.00	64,279,000.00	0.00
2.2.6	2.2.6.01	Energy Model 2018	64,279,000.00	64,279,000.00	0.00
2.2.6	2.2.6.02	Energy Model 2018 - Basic Tenure Rate	100,000.00	100,000.00	0.00
2.2.6	2.2.6.03	Energy Model 2018 - High Tenure Rate	11,000,000.00	11,000,000.00	0.00
2.2.6	2.2.6.04	Energy Model 2018 - Basic Benefit Rates	21,000,000.00	21,000,000.00	0.00
2.2.6	2.2.6.05	Energy Model 2018 - Advanced Benefit Rates	700,000.00	700,000.00	0.00
2.2.7		Pensioner Payment Index Data (Year 2018-19)	60,079,000.00	60,079,000.00	0.00
2.2.8	2.2.8	Energy Model	64,279,000.00	64,279,000.00	0.00
2.2.8	2.2.8.01	Energy Model 2018	64,279,000.00	64,279,000.00	0.00
2.2.8	2.2.8.02	Energy Model 2018 - Basic Tenure Rate	100,000.00	100,000.00	0.00
2.2.8	2.2.8.03	Energy Model 2018 - High Tenure Rate	11,000,000.00	11,000,000.00	0.00
2.2.8	2.2.8.04	Energy Model 2018 - Basic Benefit Rates	21,000,000.00	21,000,000.00	0.00
2.2.8	2.2.8.05	Energy Model 2018 - Advanced Benefit Rates	700,000.00	700,000.00	0.00
2.2.9		Pensioner Payment Index Data (Year 2019-20)	60,079,000.00	60,079,000.00	0.00
2.2.10	2.2.10	Energy Model	64,279,000.00	64,279,000.00	0.00
2.2.10	2.2.10.01	Energy Model 2018	64,279,000.00	64,279,000.00	0.00
2.2.10	2.2.10.02	Energy Model 2018 - Basic Tenure Rate	100,000.00	100,000.00	0.00
2.2.10	2.2.10.03	Energy Model 2018 - High Tenure Rate	11,000,000.00	11,000,000.00	0.00
2.2.10	2.2.10.04	Energy Model 2018 - Basic Benefit Rates	21,000,000.00	21,000,000.00	0.00
2.2.10	2.2.10.05	Energy Model 2018 - Advanced Benefit Rates	700,000.00	700,000.00	0.00
2.2.11		Pensioner Payment Index Data (Year 2020-21)	60,079,000.00	60,079,000.00	0.00
2.2.12	2.2.12	Energy Model	64,279,000.00	64,279,000.00	0.00
2.2.12	2.2.12.01	Energy Model 2018	64,279,000.00	64,279,000.00	0.00
2.2.12	2.2.12.02	Energy Model 2018 - Basic Tenure Rate	100,000.00	100,000.00	0.00
2.2.12	2.2.12.03	Energy Model 2018 - High Tenure Rate	11,000,000.00	11,000,000.00	0.00
2.2.12	2.2.12.04	Energy Model 2018 - Basic Benefit Rates	21,000,000.00	21,000,000.00	0.00
2.2.12	2.2.12.05	Energy Model 2018 - Advanced Benefit Rates	700,000.00	700,000.00	0.00
2.2.13		Pensioner Payment Index Data (Year 2021-22)	60,079,000.00	60,079,000.00	0.00
2.2.14	2.2.14	Energy Model	64,279,000.00	64,279,000.00	0.00
2.2.14	2.2.14.01	Energy Model 2018	64,279,000.00	64,279,000.00	0.00
2.2.14	2.2.14.02	Energy Model 2018 - Basic Tenure Rate	100,000.00	100,000.00	0.00

KODE RAKA		KELAS	BUDGET (Rp.)	REALISASI (Rp.)	PERBEDAAN (%)
1	2	3	4	5	6
3.1.10	3.1.10.00	Berang Model Jasa - Usaha Terungs Karya	10.110.000,00	10.110.000,00	0,00
3.1.10	3.1.10.01	Berang Model Jasa - Usaha Rumah Makan	10.000.000,00	10.000.000,00	0,00
3.1.10	3.1.10.04	Berang Model Jasa - Usaha Persewaan	10.000.000,00	10.000.000,00	0,00
3.1.10	3.1.10.05	Berang Model Jasa - Pendidikan Tinggi	1.000.000,00	1.000.000,00	0,00
3.1.11		Pembangunan Infrastruktur Pengembangan Pembangunan Jasa (Jl. Raya, jalan ds)	100.273.000,00	100.273.000,00	0,00
3.1.12	3.1.12.	Berang Model	100.273.000,00	100.273.000,00	0,00
3.1.13	3.1.13.	Berang Model Jasa/Persewaan jasa	100.273.000,00	100.273.000,00	0,00
3.1.14	3.1.14.00	Berang Model Jasa - Usaha Penitipan Baju	100.000,00	100.000,00	0,00
3.1.14	3.1.14.02	Berang Model Jasa - Usaha Terungs Karya	25.025.000,00	25.025.000,00	0,00
3.1.14	3.1.14.03	Berang Model Jasa - Usaha Rumah Makan	100.000.000,00	100.000.000,00	0,00
3.1.14	3.1.14.04	Berang Model Jasa - Usaha Persewaan	10.000.000,00	10.000.000,00	0,00
3.1.14	3.1.14.05	Berang Model Jasa - Pendidikan Tinggi	1.070.000,00	1.070.000,00	0,00
3.1.15		Pembangunan Infrastruktur Pengembangan Sosial Bantuan Kesejahteraan ("")	10.000.000,00	10.000.000,00	0,00
3.1.16	3.1.16.	Berang Bantuan Jasa	10.000.000,00	10.000.000,00	0,00
3.1.17	3.1.17.	Berang Bantuan Jasa yang Disusun dan Berang Bantuan Berupa uang Dikurangi Imp	10.000.000,00	10.000.000,00	0,00
3.1.18		Bantuan Pendidikan, Kesehatan dan Pengembangan Kemandirian Pada Desa (Pening. Bantuan)	0,00	0,00	0,00
3.1.19	3.1.19.	Berang Bantuan Jasa	0,00	0,00	0,00
3.1.20	3.1.20.	Berang Bantuan Pendidikan	0,00	0,00	0,00
3.1.21	3.1.21.	Berang Bantuan Kesehatan	0,00	0,00	0,00
3.1.22	3.1.22.	Berang Bantuan Berupa uang Dikurangi Imp	0,00	0,00	0,00
3.1.23		<b>BERANG RUMAH DAN KEGIATAN</b>	<b>10.400.000,00</b>	<b>10.400.000,00</b>	<b>0,00</b>
3.2		Berang Rumah Dikurangi Uang Pendekat	10.220.000,00	10.220.000,00	0,00
3.2.1		Pengembangan Pengelolaan Rumah Dikurangi Pendekat dan Pendekat	0.180.000,00	0.180.000,00	0,00
3.2.2	3.2.2.	Berang Rumah Jasa	0.100.000,00	0.100.000,00	0,00
3.2.3	3.2.3.1	Berang Rumah Peningkatan	0.100.000,00	0.100.000,00	0,00
3.2.4	3.2.4.00	Berang Rumah Caisa dan Pengembangan	1.000.000,00	1.000.000,00	0,00
3.2.5	3.2.5.00	Berang Rumah Kesejahteraan (Bantuan)	1.000.000,00	1.000.000,00	0,00
3.2.6	3.2.6.00	Berang Rumah Peningkatan Lingkup	1.000.000,00	1.000.000,00	0,00
3.2.7	3.2.7.	Berang Jasa Peningkatan	1.070.000,00	1.070.000,00	0,00
3.2.8	3.2.8.00	Berang Jasa Peningkatan Terungs Kreatifitas	100.000,00	100.000,00	0,00
3.2.9	3.2.9.00	Berang Jasa Peningkatan Lingkup	1.070.000,00	1.070.000,00	0,00
3.2.10		Pembangunan Peningkatan/Pengembangan Rumah Lahan Desa	10.270.000,00	10.270.000,00	0,00
3.2.11	3.2.11.	Berang Rumah Jasa	0.070.000,00	0.070.000,00	0,00
3.2.12	3.2.12.	Berang Rumah Peningkatan	0.000.000,00	0.000.000,00	0,00

KODE RAKU		KELAS	ANGGARAN (- Rb)	REALISASI (- Rb)	LITURGI RAKU (- Rb)
I	II	III	IV	V	VI
31.0	3.2.1.00	Beranggarung Cetak dan Penggantian	140.000.000	140.000.000	0.00
31.0	3.2.1.00	Beranggarung Konsumsi (Makan/Minum)	910.000.000	910.000.000	0.00
31.0	3.2.1.00	Beranggarung Perbaikan dan Lainnya	3.000.000.000	3.000.000.000	0.00
31.0	3.2.2.	Beranggarung Jasa Pemerintahan	1.000.000.000	1.000.000.000	0.00
31.0	3.2.2.00	Beranggarung Jasa Kesehatan Terima Kesehatan	900.000.000	900.000.000	0.00
31.0	3.2.2.00	Beranggarung Jasa Kesehatan Lainnya	100.000.000	100.000.000	0.00
31.0	3.2.	Beranggarung Makan	10.000.000.000	10.000.000.000	0.00
31.0	3.2.3	Beranggarung Makan Penggantian Pangan, Minuman dan Bahan Pakai Hidupan	10.000.000.000	10.000.000.000	0.00
31.0	3.2.3.00	Beranggarung Makan Paketan, Makan dan Alat Servis Lainnya	10.000.000.000	10.000.000.000	0.00
32	Berkelanjutan Kehidupan dan Kesejahteraan		10.000.000.000	10.000.000.000	0.00
32.0	Pembangunan Komunitas dan Kesejahteraan Tingkat Desa		3.100.000.000	3.100.000.000	0.00
32.1	3.2.	Beranggarung Desa Jawa	3.100.000.000	3.100.000.000	0.00
32.1	3.2.1	Beranggarung Perbaikan Jalan	3.100.000.000	3.100.000.000	0.00
32.1	3.2.1.00	Beranggarung Cetak dan Penggantian	100.000.000	100.000.000	0.00
32.1	3.2.1.00	Beranggarung Konsumsi Makanan	3.000.000.000	3.000.000.000	0.00
32.1	Pengembangan Kemandirian Diri dan Keterkaitan (Bantuan Desa DKI, Perekonomian)		10.000.000.000	10.000.000.000	0.00
32.2	3.2.	Beranggarung Desa Jawa	10.000.000.000	10.000.000.000	0.00
32.2	3.2.1	Beranggarung Perbaikan Jalan	10.000.000.000	10.000.000.000	0.00
32.2	3.2.1.00	Beranggarung Perbaikan Jalan	10.000.000.000	10.000.000.000	0.00
33	Berkelanjutan Kesejahteraan dan Kesejahteraan		1.200.000.000	1.200.000.000	0.00
33.0	Operasional Bantuan Terima		1.200.000.000	1.200.000.000	0.00
33.0	3.2.	Beranggarung desa Jawa	1.200.000.000	1.200.000.000	0.00
33.0	3.2.1.	Beranggarung Perbaikan Jalan	1.200.000.000	1.200.000.000	0.00
33.0	3.2.1.00	Beranggarung Aksi Tulus Kemerdekaan Desa/PK Desa	100.000.000	100.000.000	0.00
33.0	3.2.1.00	Beranggarung Cetak dan Penggantian	100.000.000	100.000.000	0.00
33.0	3.2.1.00	Beranggarung Konsumsi (Makan/Minum)	1.040.000.000	1.040.000.000	0.00
34	Berkelanjutan Ekonomi dan Masyarakat		8.000.000.000	8.000.000.000	0.00
34.0	Optimalisasi perekonomian Tingkat Desa (TPEK Desa)		8.000	8.000	0.00
34.0	3.2.	Beranggarung desa Jawa	8.000	8.000	0.00
34.0	3.2.1.	Beranggarung Perbaikan Jalan	8.000	8.000	0.00
34.0	3.2.1.01	Beranggarung Aksi Tulus Kemerdekaan Desa/PK Desa	8.000	8.000	0.00
34.0	3.2.1.00	Beranggarung Cetak dan Penggantian	8.000	8.000	0.00
34.0	3.2.1.00	Beranggarung Konsumsi (Makan/Minum)	8.000	8.000	0.00
34.0	3.2.2.	Beranggarung Jasa Pemerintahan	8.000	8.000	0.00
34.0	3.2.2.01	Beranggarung Jasa Kesehatan Tim Pekaraha Reguler	8.000	8.000	0.00
34.0	Pembangunan Bantuan Bantuan Bantuan		8.000	8.000	0.00

KODE RAK		DESKRIPSI	AMOUNT (Rp.)	REALISASI (Rp.)	LURAHAN (Rp.)
1	2	3	4	5	6
3.4.01	3.2.1.	Bantuan Barang dan Jasa	0,00	0,00	0,00
3.4.02	3.2.2.	Bantuan Barang Perangkatper	0,00	0,00	0,00
3.4.03	3.2.2.01	Bantuan Barang Cetak dan Penggantian	0,00	0,00	0,00
3.4.04	3.2.2.02	Bantuan Barang Konsumsi (Bahanbahan)	0,00	0,00	0,00
3.4.05		Pembelian Bahanbahan	1.440.000,00	1.440.000,00	0,00
3.4.06	3.2.3.	Bantuan Barang dan Jasa	3.440.000,00	3.440.000,00	0,00
3.4.07	3.2.4.	Bantuan Barang Perangkap	1.000.000,00	1.000.000,00	0,00
3.4.08	3.2.4.01	Bantuan Barang Cetak dan Penggantian	0,00	0,00	0,00
3.4.09	3.2.4.02	Bantuan Barang Konsumsi (Bahanbahan)	1.000.000,00	1.000.000,00	0,00
3.4.10	3.2.5.	Bantuan Jasa Pekerjaan	0,00	0,00	0,00
3.4.11	3.2.5.01	Bantuan Jasa Konstruksi Bangunan	0,00	0,00	0,00
3.4.12		Operasional PTKD/ Konsultasi/ PTK	3.000.000,00	3.000.000,00	0,00
3.4.13	3.2.6.	Bantuan Barang dan Jasa	3.000.000,00	3.000.000,00	0,00
3.4.14	3.2.7.	Bantuan Barang Perangkap	0,000.000,00	0,000.000,00	0,00
3.4.15	3.2.7.01	Bantuan Haji Tulus Kurni dan Bantuan Pts	100.000,00	100.000,00	0,00
3.4.16	3.2.7.02	Bantuan Barang Cetak dan Penggantian	100.000,00	100.000,00	0,00
3.4.17	3.2.7.03	Bantuan Barang Konsumsi (Bahanbahan)	7.700.000,00	7.700.000,00	0,00
3.4.18		Operasional PTK	2.100.000,00	2.100.000,00	0,00
3.4.19	3.2.8.	Bantuan Barang dan Jasa	0,000.000,00	0,000.000,00	0,00
3.4.20	3.2.9.	Bantuan Barang Perangkap	0,000.000,00	0,000.000,00	0,00
3.4.21	3.2.9.01	Bantuan Haji Tulus Kurni dan Bantuan Pts	0,00	0,00	0,00
3.4.22	3.2.9.02	Bantuan Barang Cetak dan Penggantian	0,00	0,00	0,00
3.4.23	3.2.9.03	Bantuan Barang Konsumsi (Bahanbahan)	1.000.000,00	1.000.000,00	0,00
3.5		PERENCANAAN DAN PENGETAHUAN	33.000.000,00	49.070.000,00	10.000.000,00
4.1		Risikobasi Perbaikan dan Peningkatan	30.000.000,00	30.000.000,00	0,00
4.2.1		Peningkatan Produktivitas Tenaga (misalnya melalui pelatihan dan pengembangan)	0,00	0,00	0,00
4.2.2	3.2.	Bantuan Barang dan Jasa	0,00	0,00	0,00
4.2.3	3.2.7.	Bantuan Barang dan Jasa yang Disusulkan ke	0,00	0,00	0,00
4.2.4	3.2.7.01	Bantuan Barang Mesin/Fasilitas/Konstruksi	0,00	0,00	0,00
4.2.5		Peningkatan Perbaikan dan Pengembangan	0,000.000,00	0,000.000,00	0,00
4.2.6	3.2.	Bantuan Barang dan Jasa	0,000.000,00	0,000.000,00	0,00
4.2.7	3.2.8.	Bantuan Jasa Pekerjaan	0,000.000,00	0,000.000,00	0,00
4.2.8	3.2.8.01	Bantuan Jasa Konstruksi Bangunan	0,00	0,00	0,00
4.2.9	3.2.8.02	Bantuan Barang dan Jasa yang Disusulkan ke	0,000.000,00	0,000.000,00	0,00
4.2.10	3.2.8.03	Bantuan Barang untuk Dinas/Unit Kegiatan	0,000.000,00	0,000.000,00	0,00
4.2.11		Lain-lain Anggaran Bantuan Barang dan Pekerjaan	0,000.000,00	0,000.000,00	0,00

KODE RAKU		KATEGORI	PENDAPATAN (Rp.)	PENGELUARAN (Rp.)	DESKRIPSI PENDAPATAN (Rp.)
1	2	3	4	5	6
4.2.00	4.2.	Bantuan Makan	30.000.000,00	30.000.000,00	0,00
4.2.00	4.2.1	Bantuan Makan Janggertambahan	30.000.000,00	30.000.000,00	0,00
4.2.00	4.2.1.01	Bantuan Makan Janggertambahan - Harga Paket Pem.	30.000.000,00	30.000.000,00	0,00
4.2.00	4.2.1.02	Bantuan Makan Janggertambahan - Bahan Baku	30.000.000,00	30.000.000,00	0,00
4.2.00	4.2.1.03	Bantuan Makan Janggertambahan - Alat-alat Rumah	30.000.000,00	30.000.000,00	0,00
5.1		Bdt.Bantuan Pendidikan,Bantuan Kesehatan,Dana	12.000.000,00	12.000.000,00	0,00
4.2.00		Lain-lain Negara-Bdt.Bantuan Pendidikan-Kegiatan Operasional Dana	10.000.000,00	10.000.000,00	0,00
4.2.00	4.2.1	Bantuan Bantuan dan Dana	10.000.000,00	10.000.000,00	0,00
4.2.00	4.2.1.1	Bantuan Bantuan Pendidikan	8.000.000,00	8.000.000,00	0,00
4.2.00	4.2.1.02	Bantuan Bantuan Dakwah dan Pengajian	100.000.000,00	100.000.000,00	0,00
4.2.00	4.2.1.03	Bantuan Bantuan Kesehatan (Pendidikan)	1.000.000,00	1.000.000,00	0,00
4.2.00	4.2.1.04	Bantuan Bantuan Pendidikan Lainnya	1.000.000,00	1.000.000,00	0,00
4.2.00	4.2.2	Bantuan Dana Pendidikan	200.000,00	200.000,00	0,00
4.2.00	4.2.2.01	Bantuan Dana Honorarium Bantuan	100.000,00	100.000,00	0,00
4.2.00	4.2.2.02	Bantuan Dana Bantuan	1.000.000,00	1.000.000,00	0,00
4.2.00	4.2.2.03	Bantuan Dana Dana Kewajiban Mandiri	1.000.000,00	1.000.000,00	0,00
5.2		Bdt.Bantuan Bantuan Pendidikan,Bantuan	3.000.000,00	0,00	3.000.000,00
4.2.00		Pendidikan Pendidikan Diklat Dana Pendidikan Kegiatan operasional dana Pendidikan	2.000.000,00	0,00	2.000.000,00
4.2.00	4.2.1	Bantuan Bantuan dan Dana	2.000.000,00	0,00	2.000.000,00
4.2.00	4.2.1.1	Bantuan Bantuan Pendidikan	2.000.000,00	0,00	2.000.000,00
4.2.00	4.2.1.02	Bantuan Bantuan Dakwah dan Pengajian	100.000.000,00	0,00	100.000.000,00
4.2.00	4.2.1.03	Bantuan Bantuan Kesehatan (Bukan Pendidikan)	100.000.000,00	0,00	100.000.000,00
4.2.00	4.2.1.04	Bantuan Bantuan Pendidikan Lainnya	1.000.000,00	0,00	1.000.000,00
4.2.00	4.2.2	Bantuan Dana Pendidikan	100.000,00	0,00	100.000,00
4.2.00	4.2.2.01	Bantuan Dana Honorarium Bantuan	100.000,00	0,00	100.000,00
5		DEBUT PENDAPATAN DAN PENGELUARAN	121.450.000,00	118.000.000,00	3.450.000,00
5.1		Bdt.Bantuan Pendidikan,Bantuan	121.450.000,00	121.450.000,00	0,00
5.1.0		Kegiatan Pengembangan Sumber	121.450.000,00	121.450.000,00	0,00
5.1.0	5.1.1	Bantuan Dana Terbagi	118.000.000,00	118.000.000,00	0,00
5.1.0	5.1.1.01	Bantuan Dana Terbagi	118.000.000,00	118.000.000,00	0,00
5.1.0	5.1.1.02	Bantuan Dana Terbagi	118.000.000,00	118.000.000,00	0,00
5.2		Bdt.Bantuan Bantuan,Pendidikan	121.450.000,00	121.450.000,00	0,00
5.2.0		Pendidikan Pendidikan Bantuan	118.000.000,00	118.000.000,00	0,00
5.2.0	5.2.1	Bantuan Dana Terbagi	118.000.000,00	118.000.000,00	0,00
5.2.0	5.2.1.1	Bantuan Dana Terbagi	118.000.000,00	118.000.000,00	0,00
5.2.0	5.2.1.02	Bantuan Dana Terbagi	118.000.000,00	118.000.000,00	0,00
		JUMLAH DEBUT	121.450.000,00	118.000.000,00	3.450.000,00

KODE RAKU		DESKRIPSI	AWAL TAHUN (Rp.)	AWAL TAHUN (Rp.)	LENGKAP PADA (Rp.)
		<b>BALAPUTRA PERJUANGAN</b>	<b>10.475.000,00</b>	<b>10.475.000,00</b>	<b>10.475.000,00</b>
1.	<b>PEMBAYARAN</b>				
1.1.	Pembayaran Pendekatan	10.475.000,00	10.475.000,00	10.475.000,00	
1.1.1.	BPJS Takaful Balaputra	10.475.000,00	10.475.000,00	10.475.000,00	
1.1.2.	BPJS Kesehatan Balaputra	10.475.000,00	10.475.000,00	10.475.000,00	
1.2.	Pengeluaran Pendekatan	10.475.000,00	10.475.000,00	10.475.000,00	
1.2.1.	Pengeluaran Biaya Dinas	10.475.000,00	10.475.000,00	10.475.000,00	
1.2.2.	Pengeluaran Makanan	10.475.000,00	10.475.000,00	10.475.000,00	
<b>JUMLAH PEMBAYARAN</b>		<b>10.475.000,00</b>	<b>10.475.000,00</b>	<b>10.475.000,00</b>	
		<b>BALAPUTRA TAKAFUL PERJUANGAN</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

Surat Pernyataan, 28 Januari 2020  

 Tanda tangan diatas merupakan tanda pengakuan dan pernyataan bahwa seluruh data yang tertera pada laporan keuangan ini benar-benar akurat dan lengkap.

**Pemerintah Noktahabun Pundonggau, Kepulauan Sermata, Kebutuhan Guncangan**  
**Catatan Akhir Laporan Keuangan**  
**Tahun Anggaran 2023**

A. Informasi Umum

Pemerintah Noktahabun Pundonggau merupakan Entitas di Republik Sosialis Sermata, Kebutuhan Guncangan, termasuk dalam Organisasi Daerah (O.D.)  
 16/1/1971/MPP/S/2019/Thresel 30 Desember 2019, memiliki kewajiban Pemerintahan Pada tingkat Kabupaten/Kota.

1. Nama : TUNGG  
 2. Cetak : TUNGG  
 3. Dauran : Tengah  
 4. Tujuan Laporan Keuangan

B. Laporan Keuangan Noktahabun Pundonggau

Laporan Keuangan Noktahabun Pundonggau berdasarkan Peraturan Menteri Keuangan Nomor 10 Tahun 2019, yang berlaku sejak 1 Januari 2020, untuk menilai kesiapan dana pokok dan dana bantuan dalam bentuk tertentu definisi

C. Sumber dan Penggunaan Dana

No.	Keterangan	Dana	Rp.	Rp.	Rp.
1.	Pemerintah Noktahabun Pundonggau	15.312.320,00	0,00	0,00	0,00
2.	Pemerintah Noktahabun Pundonggau	15.312.320,00	0,00	0,00	0,00
3.	Pemerintah Noktahabun Pundonggau	15.312.320,00	0,00	0,00	0,00
4.	Pemerintah Noktahabun Pundonggau	15.312.320,00	0,00	0,00	0,00

Sumber Dana per 31 Desember 2023

- Saldo Akhir Periode Pemerintah Noktahabun Pundonggau berjalan
- Saluran Pendapatan Pemerintah Noktahabun Pundonggau berjalan
- Saldo Akhir Periode Pemerintah Noktahabun Pundonggau berjalan

Pendapatan Asli Kebutuhan terdiri dari:

Pendapatan Asli Kebutuhan terdiri dari:

- a. Hasil Usaha
- b. Hasil Aset
- c. Saradaya, partisipasi, dan Gotong Royong
- d. Lain-lain PADas yang masuk

	<u>Anggaran</u>	<u>Raihan</u>	<u>Grafik / Jurnal</u>
Rp.	4.000.000,00	Rp. 4.000.000,00	Rp. 3.800.000,00
Rp.	-	Rp. -	Rp. -
Rp.	4.000.000,00	Rp. 3.800.000,00	Rp. 180.000,00
Rp.	8.000.000,00	Rp. 8.000.000,00	Rp. 6.960.000,00

### 3. Dana Desa

Dana Desa merupakan penerimaan desa yang diperoleh dari APBN. jumlah penerimaan Dana Desa selama tahun anggaran 2023 adalah sebagai berikut:

- Dana Desa Non BLT tahap 1
- Dana Desa BLT tahap 1
- Dana Desa BLT tahap 2
- Dana Desa Non BLT tahap 2
- Dana Desa BLT tahap 3
- Dana Desa Non BLT tahap 3
- Dana Desa BLT tahap 4

	<u>Anggaran</u>	<u>Raihan</u>	<u>Grafik / Jurnal</u>
Rp.	346.725.900,00	Rp. 346.725.900,00	Rp. -
Rp.	39.700.000,00	Rp. 39.700.000,00	Rp. -
Rp.	39.700.000,00	Rp. 39.700.000,00	Rp. -
Rp.	346.725.900,00	Rp. 346.725.900,00	Rp. -
Rp.	39.700.000,00	Rp. 39.700.000,00	Rp. -
Rp.	343.501.200,00	Rp. 343.501.200,00	Rp. -
Rp.	39.700.000,00	Rp. 39.700.000,00	Rp. -
Rp.	1.152.751.000,00	Rp. 1.152.751.000,00	Rp. -

### 4. Bagian dari hasil pajak dan Retribusi Daerah

Penurunan Kebutuhan yang berasal dari Bagian dari hasil pajak dan Retribusi Daerah adalah sebagai berikut:

- Bagi Hasil Pajak tahap 1
  - Bagi Hasil Retribusi tahap 1
  - Bagi Hasil Pajak tahap 2
  - Bagi Hasil Retribusi tahap 2
- Kekurangan Bagi hasil pajak dan retribusi tahun sebelumnya

	<u>Anggaran</u>	<u>Raihan</u>	<u>Grafik / Jurnal</u>
Rp.	22.754.050,00	Rp. 22.754.050,00	Rp. -
Rp.	13.186.950,00	Rp. 13.186.950,00	Rp. -
Rp.	22.754.050,00	Rp. 22.754.050,00	Rp. -
Rp.	13.186.950,00	Rp. 13.186.950,00	Rp. -
Rp.	6.229.000,00	Rp. 6.229.000,00	Rp. -
Rp.	78.109.100,00	Rp. 78.109.100,00	Rp. -

Penerimaan Kehutanan yang berasal dari Akuisisi Dana Desa (ADD) adalah sebagai berikut:

	<u>Akuisisi</u>	<u>Realisasi</u>	<u>Lebih/L Kurang</u>
Tahap 1	Rp. 65.360.000,00	Rp. 64.926.000,00	Rp. 411.600,00
Tahap 2	Rp. 65.360.000,00	Rp. 64.948.960,00	Rp. 411.800,00
Tahap 3	Rp. 65.360.000,00	Rp. 64.948.960,00	Rp. 411.800,00
Tahap 4	Rp. 65.360.000,00	Rp. 64.948.960,00	Rp. 411.800,00
Tahap 5	Rp. 65.360.000,00	Rp. 64.926.300,00	Rp. 434.600,00
Tahap 6	Rp. 65.360.000,00	Rp. 64.926.300,00	Rp. 434.600,00
Tahap 7	Rp. 65.360.000,00	Rp. 64.926.300,00	Rp. 434.600,00
Tahap 8	Rp. 65.360.000,00	Rp. 64.926.300,00	Rp. 434.600,00
Tahap 9	Rp. 65.360.000,00	Rp. 64.926.300,00	Rp. 434.600,00
Tahap 10	Rp. 65.360.000,00	Rp. 64.926.300,00	Rp. 434.600,00
Tahap 11	Rp. 65.360.000,00	Rp. 64.926.300,00	Rp. 434.600,00
Tahap 12	Rp. 65.361.200,00	Rp. 64.924.300,00	Rp. 437.000,00
	<b>Rp. 764.326.100,00</b>	<b>Rp. 779.203.400,00</b>	<b>Rp. 5.137.300,00</b>

Cabutan terdapat sejauh 1% dari Pagu diterapkan untuk pembayaran IMPSI 1% atau Kehutanan

#### 6. Bantuan Keuangan Propinsi

Penerimaan Kehutanan yang berasal dari Bantuan Keuangan Propinsi Dinas Perikanan dan Kelautan Yogyakarta adalah sebagai berikut:

#### Bantuan Keuangan Propinsi

	<u>Akuisisi</u>	<u>Realisasi</u>	<u>Lebih/L Kurang</u>
	Rp. 50.000.000,00	Rp. 50.000.000,00	Rp. -
	Rp. 50.000.000,00	Rp. 50.000.000,00	Rp. -

#### 7. Bantuan Keuangan Kabupaten

Penerimaan Kehutanan yang berasal dari Bantuan Keuangan Kabupaten Gumukhatul adalah sebagai berikut:

#### Bantuan Keuangan Khusus (BKSK)

	<u>Akuisisi</u>	<u>Realisasi</u>	<u>Lebih/L Kurang</u>
	Rp. 254.100.000,00	Rp. 254.100.000,00	Rp. - ,00
	Rp. 254.100.000,00	Rp. 254.100.000,00	Rp. - ,00

#### 8. Pendapatan Lain-lain

Pendapatan lain-lain terdiri dari:

	<u>Akuisisi</u>	<u>Realisasi</u>	<u>Lebih/L Kurang</u>
Penerimaan dari hasil kerjasama antar Kehutanan	Rp. -	Rp. -	Rp. -
Penerimaan dari hasil kerjasama Kehutanan dengan pihak ketiga	Rp. -	Rp. -	Rp. -
Penerimaan dari bantuan perusahaan yang berlokasi di Kehutanan	Rp. -	Rp. -	Rp. -
Hilang dan rusaknya dari pihak ketiga	Rp. -	Rp. -	Rp. -

yang mengelakkan penerimaan di luar Kajurahan  
Biaya bencana  
Lain-lain pendapatan yang ada

Rp.	Rp.	Rp.	Rp.
Rp. 750.000,00	Rp. 447.755,00	Rp. 303.255,00	
Rp. -	Rp. -	Rp. -	
<b>Rp. 750.000,00</b>	<b>Rp. 447.755,00</b>	<b>Rp. 303.255,00</b>	

#### 9. Belanja - Bidang Pengembangan Pemerintahan Kulturhan

Belanja untuk Bidang Pengembangan Pemerintahan Kulturhan terdiri dari:

Belanja Pegawai  
Belanja Bantuan dan Jasa  
Belanja Modal

Rp.	Rp.	Rp.
Rp. 724.388.888,00	Rp. 719.262.280,00	Rp. 8.128.600,00
Rp. 153.029.831,04	Rp. 152.462.372,00	Rp. 637.540,04
Rp. 22.000.000,00	Rp. 22.000.000,00	Rp. -
<b>Rp. 899.418.721,04</b>	<b>Rp. 893.724.652,00</b>	<b>Rp. 8.766.140,04</b>

#### 10. Belanja - Bidang Pembangunan Kulturhan

Belanja untuk Bidang Pembangunan Kulturhan terdiri dari:

Belanja Bantuan dan Jasa  
Belanja Modal

Rp.	Rp.	Rp.
Rp. 1.585.903.000,00	Rp. 1.585.903.000,00	Rp. -
Rp. 1.021.845.000,00	Rp. 1.021.845.000,00	Rp. -
<b>Rp. 1.107.748.000,00</b>	<b>Rp. 1.107.748.000,00</b>	<b>Rp. -</b>

#### 11. Belanja - Bidang Pembinaan Kemasyarakatan Kulturhan

Belanja untuk Bidang Pembinaan Kemasyarakatan Kulturhan terdiri dari:

Belanja Bantuan dan Jasa  
Belanja Modal

Rp.	Rp.	Rp.
Rp. 39.430.000,00	Rp. 39.430.000,00	Rp. -
Rp. 10.000.000,00	Rp. 10.000.000,00	Rp. -
<b>Rp. 49.430.000,00</b>	<b>Rp. 49.430.000,00</b>	<b>Rp. -</b>

#### 12. Belanja - Bidang Perkembangan Masyarakat Kulturhan

Belanja untuk Bidang Perkembangan Masyarakat Kulturhan terdiri dari:

Belanja Bantuan dan Jasa  
Belanja Modal

Rp.	Rp.	Rp.
Rp. 18.199.000,00	Rp. 18.199.000,00	Rp. 2.666.000,00
Rp. 33.250.000,00	Rp. 33.250.000,00	Rp. -
<b>Rp. 51.449.000,00</b>	<b>Rp. 51.449.000,00</b>	<b>Rp. 2.666.000,00</b>

#### 13. Belanja - Bidang Pengalungan-Berisama, Keadilan-Dirgantara dan Masyarakat Kulturhan

## Bivariate Walden distribution

Parameter	Estimate Standard Error	Test Statistic	p-value
$\mu_1$	1.1250000000000000	0.0000000000000000	0.0000000000000000
$\mu_2$	1.1250000000000000	0.0000000000000000	0.0000000000000000
$\sigma_1^2$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\sigma_2^2$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\rho$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\alpha$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\beta$	0.0000000000000000	0.0000000000000000	0.0000000000000000

14. Bivariate Walden distribution parameter estimates

## Univariate Walden distribution

Parameter	Estimate Standard Error	Test Statistic	p-value
$\mu_1$	1.1250000000000000	0.0000000000000000	0.0000000000000000
$\mu_2$	1.1250000000000000	0.0000000000000000	0.0000000000000000
$\sigma_1^2$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\sigma_2^2$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\rho$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\alpha$	0.0000000000000000	0.0000000000000000	0.0000000000000000
$\beta$	0.0000000000000000	0.0000000000000000	0.0000000000000000

15. Univariate Walden distribution parameter estimates

## Hilfeleistungen für ausländische Familien

Frage	Antwort	Basis	Erklärung
1. Welche Unterstützungen erhalten ausländische Familien?	• Hilfeleistungen für ausländische Familien	• § 160 Abs. 1 Nr. 10 BGB	• Hilfeleistungen für ausländische Familien
2. Welche Unterstützungen erhalten ausländische Familien nicht?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
3. Welche Unterstützungen erhalten ausländische Familien von der Stadt Berlin?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
4. Welche Unterstützungen erhalten ausländische Familien von der Bundesrepublik Deutschland?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
5. Welche Unterstützungen erhalten ausländische Familien von der Europäischen Union?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
6. Welche Unterstützungen erhalten ausländische Familien von anderen Staaten?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
7. Welche Unterstützungen erhalten ausländische Familien von anderen Organisationen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
8. Welche Unterstützungen erhalten ausländische Familien von anderen Personen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
9. Welche Unterstützungen erhalten ausländische Familien von anderen Organisationen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
10. Welche Unterstützungen erhalten ausländische Familien von anderen Personen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
11. Welche Unterstützungen erhalten ausländische Familien von anderen Organisationen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
12. Welche Unterstützungen erhalten ausländische Familien von anderen Personen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
13. Welche Unterstützungen erhalten ausländische Familien von anderen Organisationen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
14. Welche Unterstützungen erhalten ausländische Familien von anderen Organisationen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen
15. Welche Unterstützungen erhalten ausländische Familien von anderen Organisationen?	• keine Hilfeleistungen	• § 160 Abs. 1 Nr. 10 BGB	• keine Hilfeleistungen

**Pelindungan Masyarakat:**

Sub Bidang Kebudayaan dan Kesenian	Rp.	18.100.000,00 Rp.	18.100.000,00 Rp.	-
Sub Bidang Kependidikan dan Olah Raga	Rp.	1.740.000,00 Rp.	1.740.000,00 Rp.	-
Sub Bidang Kesejahteraan Masyarakat	Rp.	6.870.000,00 Rp.	6.870.000,00 Rp.	-
	Rp.	<u>49.420.000,00 Rp.</u>	<u>49.420.000,00 Rp.</u>	<u>-</u>

**Belanja - Bidang Pemberdayaan Masyarakat Kehutanan:**

Sub Bidang Kelautan dan Perikanan	Rp.	- Rp.	- Rp.	-
Sub Bidang Pertanian dan Peternakan	Rp.	37.250.000,00 Rp.	37.250.000,00 Rp.	-
Sub Bidang Peningkatan Kapasitas Aparatur Desa	Rp.	12.523.000,00 Rp.	12.523.000,00 Rp.	-
Sub Bidang Pemberdayaan Perempuan, Perlindungan Anak dan Kehamilan	Rp.	- Rp.	- Rp.	-
Sub Bidang Koperasi, Usaha Mikro Kecil dan Menengah (UKMK)	Rp.	- Rp.	- Rp.	-
Sub Bidang Dukungan Penanaman Modal	Rp.	2.666.000,00 Rp.	- Rp.	2.666.000,00
Sub Bidang Pengembangan dan Perintegrasian	Rp.	- Rp.	- Rp.	-
	Rp.	<u>32.439.000,00 Rp.</u>	<u>49.773.000,00 Rp.</u>	<u>2.666.000,00</u>

**Belanja - Bidang Penanggulangan Bencana, Kesiapsiagaan Darurat dan Mendisasi Kehutanan:**

Sub Bidang Penanggulangan Bencana	Rp.	3.655.000,00 Rp.	- Rp.	3.655.000,00
Sub Bidang Keadaan Darurat	Rp.	- Rp.	- Rp.	-
Sub Bidang Keadaan Mendisasi	Rp.	118.800.000,00 Rp.	118.800.000,00 Rp.	-
	Rp.	<u>122.455.000,00 Rp.</u>	<u>118.800.000,00 Rp.</u>	<u>3.655.000,00</u>

**16. Pembayaran:**

Jumlah netto pembayaran tahun anggaran 2023 adalah sebagai berikut:

	Anggaran	Realisasi	Kelanjutan
Penerimaan Pembayaran	Rp. 8.537.701,04	Rp. 8.537.701,04	Rp. -
Pengeluaran Pembayaran	Rp. -	Rp. -	Rp. -
Penerimaan Pembayaran terdiri dari:	Rp. 8.537.701,04	Rp. 8.537.701,04	Rp. -

Penerimaan Pembayaran terdiri dari:

1. BILPA tidak mengalami sebelumnya	Rp. -	Rp. 8.327.701,04	Rp. -	Rp. 8.327.701,04	Rp. -
2. Pencairan Dana Cadangan	Rp. -	Rp. -	Rp. -	Rp. -	Rp. -
3. Hasil Penjualan Kekayaan Desa yang dipantulkan	Rp. -	Rp. -	Rp. -	Rp. -	Rp. -
	Rp. 8.327.701,04	Rp. 8.327.701,04	Rp. -	Rp. -	Rp. -

Pengeluaran Pembagian terdiri dari:

1. Pembentukan Dana Cadangan
2. Penyertaan Modal Desa.

Rp. -	Rp. -	Rp. -
Rp. 35.000.000,00	Rp. 35.000.000,00	Rp. -
Rp. -	Rp. -	Rp. -

#### 17. Aset Desa

Persediaan aset desa adalah sebagai berikut:

Tanah

Peralatan, Mesin, Alat Berat dan Kendaraan

Gedung dan Bangunan

Jalan, Jembatan, Irigasi/Kimbing/Air Sungai/Drenase

Aset Tetap lainnya

Konstruksi dalam Pengrajin

	2022	2023	Pemanjahan/ (Penurunan)
Rp. -	Rp. -	Rp. -	-
Rp. 363.430.000,00	Rp. 374.430.000,00	Rp. 111.000.000,00	
Rp. 743.209.500,00	Rp. 743.209.500,00	Rp. -	
Rp. 4.306.549.750,00	Rp. 5.261.644.750,00	Rp. 1.055.095.000,00	
Rp. 62.580.000,00	Rp. 62.580.000,00	Rp. -	
Rp. -	Rp. -	Rp. -	
Rp. 5.375.769.250,00	Rp. 6.441.864.250,00	Rp. 1.166.095.000,00	

Terdapat Belih Bahan Baku Model CALK dengan rincian:

Terdapat Hizab Antropometri Kit sejumlah

Rp. 79.000,000

#### 18. Penyertaan Modal Keharusan

Penyertaan Modal Keharusan pada Bumdes sebagai berikut:

Bumdes

Bumdesma

	Tahun 2022	Tahun 2023	Pemanjahan/ (Penurunan)
	30.000.000	60.000.000	30.000.000
	-	5.000.000	5.000.000

Kondisi Aset Tetap untuk masing-masing klasifikasi dapat dilihat pada lampiran TSC





					Tanggal	Pembelian	Jenis Transaksi	
102.01					1.3.2019.04	2017	1.000.000	Rmb
HT					1.3.2019.04	2017	9.000.000	Rmb
HT					1.3.2019.04	2018	1.400.000	Rmb
Smart Systems Supplies SdnBhd					1.3.2019.04	2017	7.500.000	Rmb
8. Peralatan kantor biasa								I uang
Tikar plastik						2017	3.000.000	Rmb
Tasai digitel						2018	1.000.000	Rmb
Kodipri antiseptik						2018	1.000.000	Rmb
Kotak arak Hikidukard						2017	5.000.000	Rmb
Buku gitaris						2017	1.000.000	Rmb
Buku matematik						2017	2.000.000	Rmb
Buku matematik						2018	1.000.000	Rmb
Jurnal sekolah						2017	1.000.000	Rmb
Geologi sekolah						2017	2.000.000	Rmb
Antropologis Sdn						2018	70.000.000	Rmb
7. Mesin Laundry								I buah
Mesin Air					1.3.2017.04	2010	100.000	Rmb
Mesin pengering pakaian					1.3.2017.04	2018	1.700.000	Rmb
Qassett						2018	5.000.000	Rmb
Chamom						2018	2.000.000	Rmb
Reklame								I buah
1. Motor roda 2, merk Honda Click, 125cc, No Polisi AB 2797 DWF	10020	00112911	24-6-04	1.3.2019.04	2014	12.000.000	Rmb	
2. Motor roda 2, merk Honda Supra , 125cc, No Polisi AB 6200 12				1.3.2019.04	2018	16.000.000	Rmb	
II. Gedung dan Bangunan								
1. Gedung Kantor, Luas 40 m2					1.3.201.01	2009	90.000.000	Rmb
2. Balai Dewan, Luas 100 m2					1.3.201.02	2014	75.000.000	Rmb
3. Gedung Kantor Lembaga, Luas 80 m2					1.3.201.04	2008	70.000.000	Rmb
4. Gedung Karyayang Sungai Batoccah, Luas 12 m2					1.3.201.04	2017	11.173.000	Rmb
5. Gedung Pintu Lubang di Rumah Warga, Luas 34 m2 dan Kuning Warga, Luas 34 m2					1.3.201.05	2007	280.000.000	Rmb
6. Pagar Perimeter Kantor Dewan, Panjang 80 m					1.3.201.01	2018	10.400.000	Rmb
7. Pagar Perimeter Kantor Dewan, Panjang 20 m					1.3.201.01	2018	9.200.000	Rmb
8. Pintu Gerbang Balai Dewan, jangjang 5 m.					1.3.201.01	2018	6.300.000	Rmb
9. Gagang Sakamai Gerbang Lubang di Rumah Pendudukan					1.3.201.01	2018	6.000.000	Rmb
10. Gagang Lubang di Balai Dewan Pendudukan					1.3.201.01	2018	16.349.000	Rmb
11. Gagang Sakamai Gerbang Lubang di Rumah Pendudukan					1.3.201.01	2018	121.374.000	Rmb
12. Gedung Rumah Dewan Lubang di Pendudukan, Luas 12 m2					1.3.201.04	2004	8.000.000	Rmb
13. Tempat Mandi Lubang di Balai Dewan Pendudukan, Luas 25 m2					1.3.201.05	2018	6.000.000	Rmb
14. Toilet Mandi, Luas 6 m2					1.3.201.05	2017	11.249.000	Rmb
15. Toilet Mandi, Luas 6 m2					1.3.201.05	2018	7.854.000	Rmb
16. Gedung Masjidia Kantor Dewan, 20 m2					1.3.201.01	2013	18.000.000	Rmb
17. Ruang Penyekat					1.3.201.01	2017	6.500.000	Rmb
18. Pagar Informasi					1.3.201.01	2018	12.000.000	Rmb
19. Pintu gerbang					1.3.201.01	2013	2.000.000	Rmb



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- 1. **Öffentliche Dienstleistungen** werden hierunter die öffentlichen Dienste, Flughafen, Straßen- und  
Wasserstraßen, Eisenbahn, Post, Telekommunikation, Polizei, Feuerwehr, Katastrophen- und  
Rettungsdienst, Landwirtschaft, Handel, Gewerbe, Industrie, Dienstleistungen, Bildungseinrichtungen, Kultur, Sport, Erholungs- und Freizeitbetriebe, sofern sie nicht aus dem Bereich der  
Haushalte oder Betriebe der Privatpersonen entstehen.
  - 2. **Haushalte** sind Personen oder Gruppen von Personen, die zusammen leben, zusammen  
arbeiten, zusammen entscheiden, zusammen leben und zusammen sterben.
  - 3. **Haushalte** können nach Größe unterteilt werden in kleine Haushalte (bis zu 4  
Personen), mittlere Haushalte (5 bis 9 Personen) und große Haushalte (10 und mehr  
Personen).
  - 4. **Haushalte** können nach Art ihrer Haushaltsleitung unterteilt werden in Haushalte mit  
eigener Haushaltsleitung (Haushalte, die von einer Person verwaltet werden) und  
Haushalte ohne eigene Haushaltsleitung (Haushalte, die von einer Person verwaltet  
werden, die nicht die eigene Haushaltsleitung ausübt).
  - 5. **Haushalte** können nach Art ihrer Haushaltsleitung unterteilt werden in Haushalte mit  
eigener Haushaltsleitung (Haushalte, die von einer Person verwaltet werden) und  
Haushalte ohne eigene Haushaltsleitung (Haushalte, die von einer Person verwaltet  
werden, die nicht die eigene Haushaltsleitung ausübt).
  - 6. **Haushalte** können nach Art ihrer Haushaltsleitung unterteilt werden in Haushalte mit  
eigener Haushaltsleitung (Haushalte, die von einer Person verwaltet werden) und  
Haushalte ohne eigene Haushaltsleitung (Haushalte, die von einer Person verwaltet  
werden, die nicht die eigene Haushaltsleitung ausübt).

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- THEORY AND PRACTICE

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Name		Address		Phone Number		Email Address		Date of Birth		Gender		Marital Status		Relationship Status		Employment Status		Education Status		Health Status		Family Status		Social Status		Religious Status		Political Status		Criminal Status		Other Status	
A. John Doe	123 Main St, Anytown, USA	(555) 123-4567	john.doe@example.com	1985-01-01	M	Married	Single	Employed	High School Graduate	Excellent	2 Children	Community Member	Liberal	Non-Binary	Employed	Postgraduate	Excellent	2 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Excellent	2 Children	Community Member	Liberal	Non-Binary	Employed	Postgraduate	Excellent	2 Children	
B. Jane Smith	456 Elm St, Anytown, USA	(555) 234-5678	jane.smith@example.com	1988-05-15	F	Divorced	Single	Employed	College Graduate	Good	1 Child	Volunteer	Conservative	Transgender	Employed	Postgraduate	Good	1 Child	Volunteer	Conservative	Transgender	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	1 Child	
C. Tom Johnson	789 Oak St, Anytown, USA	(555) 345-6789	tom.johnson@example.com	1990-03-20	M	Single	Single	Employed	College Graduate	Good	0 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	0 Children	
D. Emily Davis	567 Pine St, Anytown, USA	(555) 456-7890	emily.davis@example.com	1987-07-10	F	Married	Single	Employed	College Graduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	
E. Michael Green	987 Birch St, Anytown, USA	(555) 567-8901	michael.green@example.com	1989-09-25	M	Divorced	Single	Employed	College Graduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	
F. Linda Brown	654 Cedar St, Anytown, USA	(555) 678-9012	linda.brown@example.com	1991-11-15	F	Single	Single	Employed	College Graduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	
G. Robert Wilson	321 Maple St, Anytown, USA	(555) 789-9013	robert.wilson@example.com	1986-06-10	M	Married	Single	Employed	College Graduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	
H. Patricia Clark	876 Birch St, Anytown, USA	(555) 890-9014	patricia.clark@example.com	1984-02-15	F	Divorced	Single	Employed	College Graduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	
I. William Miller	210 Elm St, Anytown, USA	(555) 901-9015	william.miller@example.com	1982-08-05	M	Single	Single	Employed	College Graduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	
J. Valerie Parker	432 Cedar St, Anytown, USA	(555) 912-9016	valerie.parker@example.com	1983-04-10	F	Married	Single	Employed	College Graduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	
K. Daniel Evans	689 Birch St, Anytown, USA	(555) 923-9017	daniel.evans@example.com	1985-07-15	M	Divorced	Single	Employed	College Graduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	
L. Sandra Lewis	845 Elm St, Anytown, USA	(555) 934-9018	sandra.lewis@example.com	1987-01-05	F	Single	Single	Employed	College Graduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	
M. Christopher Green	375 Cedar St, Anytown, USA	(555) 945-9019	christopher.green@example.com	1989-05-10	M	Married	Single	Employed	College Graduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	
N. Valerie Clark	289 Birch St, Anytown, USA	(555) 956-9020	valerie.clark@example.com	1991-10-15	F	Divorced	Single	Employed	College Graduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	
O. William Parker	457 Elm St, Anytown, USA	(555) 967-9021	william.parker@example.com	1983-06-05	M	Single	Single	Employed	College Graduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	
P. Sandra Lewis	625 Cedar St, Anytown, USA	(555) 978-9022	sandra.lewis@example.com	1985-11-10	F	Married	Single	Employed	College Graduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	
Q. Christopher Green	343 Birch St, Anytown, USA	(555) 989-9023	christopher.green@example.com	1987-05-15	M	Divorced	Single	Employed	College Graduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	
R. Valerie Clark	259 Elm St, Anytown, USA	(555) 990-9024	valerie.clark@example.com	1991-10-15	F	Single	Single	Employed	College Graduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	
S. William Parker	425 Cedar St, Anytown, USA	(555) 991-9025	william.parker@example.com	1983-06-05	M	Married	Single	Employed	College Graduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	
T. Sandra Lewis	605 Birch St, Anytown, USA	(555) 992-9026	sandra.lewis@example.com	1985-11-10	F	Divorced	Single	Employed	College Graduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	
U. Christopher Green	313 Elm St, Anytown, USA	(555) 993-9027	christopher.green@example.com	1987-05-15	M	Single	Single	Employed	College Graduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	
V. Valerie Clark	229 Cedar St, Anytown, USA	(555) 994-9028	valerie.clark@example.com	1991-10-15	F	Married	Single	Employed	College Graduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	
W. William Parker	405 Birch St, Anytown, USA	(555) 995-9029	william.parker@example.com	1983-06-05	M	Divorced	Single	Employed	College Graduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	3 Children	
X. Sandra Lewis	575 Elm St, Anytown, USA	(555) 996-9030	sandra.lewis@example.com	1985-11-10	F	Single	Single	Employed	College Graduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	2 Children	
Y. Christopher Green	343 Cedar St, Anytown, USA	(555) 997-9031	christopher.green@example.com	1987-05-15	M	Married	Single	Employed	College Graduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	Community Member	Conservative	Non-Binary	Employed	Postgraduate	Good	1 Child	
Z. Valerie Clark	219 Elm St, Anytown, USA	(555) 998-9032	valerie.clark@example.com	1991-10-15	F	Divorced	Single	Employed	College Graduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	Community Member	Conservative	Transgender	Employed	Postgraduate	Good	0 Children	

No	Item Name	Asset Value (2022)	Asset Value 2023				Asset Value 2024	Number Days (Based 360D)
			Balance Model	Actual (Actual)	Estimated Resolution	Proportionate Asset		
1.	Wastebasket	Rp. 200,000					Rp. 200,000	
2.	Water bottle	Rp. 100,000					Rp. 100,000	
3.	Taplet media	Rp. 200,000					Rp. 200,000	
4.	Hempster	Rp. 100,000					Rp. 100,000	
5.	Orbita	Rp. 150,000					Rp. 150,000	
6.	Orbita	Rp. 150,000					Rp. 150,000	
7.	Orbita	Rp. 150,000					Rp. 150,000	
8.	Piring	Rp. 75,000					Rp. 75,000	
9.	Piring	Rp. 75,000					Rp. 75,000	
10.	Peneluk	Rp. 100,000					Rp. 100,000	
11.	Peneluk	Rp. 100,000					Rp. 100,000	
12.	Diaperpan	Rp. 100,000					Rp. 100,000	
Total			Rp. 1,000,000				Rp. 1,000,000	200 (Periode Pengalihan/Pengadaan Mata Dinas)
Non-electronic								
1.	Whistle	Rp. 200,000					Rp. 200,000	
2.	Camara	Rp. 8,000,000					Rp. 8,000,000	
3.	Telpon 14"	Rp. 1,000,000					Rp. 1,000,000	
4.	DVDR Player	Rp. 500,000					Rp. 500,000	
5.	Barostata	Rp. 1,250,000					Rp. 1,250,000	
6.	Proyektor	Rp. 8,000,000					Rp. 8,000,000	
7.	Layar Proyektor	Rp. 500,000					Rp. 500,000	
8.	PC HT	Rp. 1,000,000					Rp. 1,000,000	
9.	HT	Rp. 8,000,000					Rp. 8,000,000	
10.	HT	Rp. 8,000,000					Rp. 8,000,000	
11.	General Systems Speaker Aktif	Rp. 1,000,000					Rp. 1,000,000	
Communication Equipment								
1.	Faker tablet	Rp. 1,400,000					Rp. 1,400,000	
2.	Panel digital	Rp. 1,000,000					Rp. 1,000,000	
3.	Gadget android	Rp. 1,000,000					Rp. 1,000,000	
4.	Alat Jadi HIFI & Elektronik	Rp. 1,000,000					Rp. 1,000,000	
5.	Stock plateware	Rp. 1,000,000					Rp. 1,000,000	
6.	Stock kantinen	Rp. 1,000,000					Rp. 1,000,000	
7.	Stock minuman	Rp. 1,000,000					Rp. 1,000,000	
8.	Cawan minuman	Rp. 1,000,000					Rp. 1,000,000	
9.	Gadget android	Rp. 1,000,000					Rp. 1,000,000	

Category	Description	Quantity	Unit Price	Total Price
Food	Apples	10	\$1.50	\$15.00
Food	Bananas	5	\$2.00	\$10.00
Food	Cheese	2	\$5.00	\$10.00
Food	Flour	1	\$3.00	\$3.00
Food	Meat	3	\$4.00	\$12.00
Food	Pasta	4	\$1.00	\$4.00
Food	Rice	2	\$2.00	\$4.00
Food	Sugar	1	\$1.00	\$1.00
Food	Tomatoes	6	\$1.00	\$6.00
Food	Yogurt	3	\$2.00	\$6.00
Non-Food	Books	5	\$10.00	\$50.00
Non-Food	CDs	2	\$15.00	\$30.00
Non-Food	DVDs	3	\$12.00	\$36.00
Non-Food	Electronics	1	\$50.00	\$50.00
Non-Food	Furniture	1	\$200.00	\$200.00
Non-Food	Household Items	10	\$5.00	\$50.00
Non-Food	Leisure	4	\$10.00	\$40.00
Non-Food	Office Supplies	1	\$10.00	\$10.00
Non-Food	Personal Care	2	\$10.00	\$20.00
Non-Food	Transportation	1	\$50.00	\$50.00
Non-Food	Utilities	1	\$10.00	\$10.00
Non-Food	Work	1	\$10.00	\$10.00
Total		50		\$1,000.00

Date		Amount		Description	
Year	Month	Debit	Credit	Debit	Credit
2023	January	1000000	1000000	1000000	1000000
2023	February	1000000	1000000	1000000	1000000
2023	March	1000000	1000000	1000000	1000000
2023	April	1000000	1000000	1000000	1000000
2023	May	1000000	1000000	1000000	1000000
2023	June	1000000	1000000	1000000	1000000
2023	July	1000000	1000000	1000000	1000000
2023	August	1000000	1000000	1000000	1000000
2023	September	1000000	1000000	1000000	1000000
2023	October	1000000	1000000	1000000	1000000
2023	November	1000000	1000000	1000000	1000000
2023	December	1000000	1000000	1000000	1000000



Kontrollgruppe		Interventionsgruppe		Kontrollgruppe		Interventionsgruppe	
Wert	Standardabweichung	Wert	Standardabweichung	Wert	Standardabweichung	Wert	Standardabweichung
<b>Ergebnisse der Vierfachtabelle</b>							
1.000.000,00	0,00	1.000.000,00	0,00	1.000.000,00	0,00	1.000.000,00	0,00
800.000,00	0,00	800.000,00	0,00	800.000,00	0,00	800.000,00	0,00
600.000,00	0,00	600.000,00	0,00	600.000,00	0,00	600.000,00	0,00
400.000,00	0,00	400.000,00	0,00	400.000,00	0,00	400.000,00	0,00
200.000,00	0,00	200.000,00	0,00	200.000,00	0,00	200.000,00	0,00
100.000,00	0,00	100.000,00	0,00	100.000,00	0,00	100.000,00	0,00
50.000,00	0,00	50.000,00	0,00	50.000,00	0,00	50.000,00	0,00
25.000,00	0,00	25.000,00	0,00	25.000,00	0,00	25.000,00	0,00
12.500,00	0,00	12.500,00	0,00	12.500,00	0,00	12.500,00	0,00
6.250,00	0,00	6.250,00	0,00	6.250,00	0,00	6.250,00	0,00
3.125,00	0,00	3.125,00	0,00	3.125,00	0,00	3.125,00	0,00
1.562,50	0,00	1.562,50	0,00	1.562,50	0,00	1.562,50	0,00
781,25	0,00	781,25	0,00	781,25	0,00	781,25	0,00
390,625	0,00	390,625	0,00	390,625	0,00	390,625	0,00
195,3125	0,00	195,3125	0,00	195,3125	0,00	195,3125	0,00
97,65625	0,00	97,65625	0,00	97,65625	0,00	97,65625	0,00
48,828125	0,00	48,828125	0,00	48,828125	0,00	48,828125	0,00
24,4140625	0,00	24,4140625	0,00	24,4140625	0,00	24,4140625	0,00
12,20703125	0,00	12,20703125	0,00	12,20703125	0,00	12,20703125	0,00
6,103515625	0,00	6,103515625	0,00	6,103515625	0,00	6,103515625	0,00
3,0517578125	0,00	3,0517578125	0,00	3,0517578125	0,00	3,0517578125	0,00
1,52587890625	0,00	1,52587890625	0,00	1,52587890625	0,00	1,52587890625	0,00
0,762939453125	0,00	0,762939453125	0,00	0,762939453125	0,00	0,762939453125	0,00
0,3814697265625	0,00	0,3814697265625	0,00	0,3814697265625	0,00	0,3814697265625	0,00
0,19073486328125	0,00	0,19073486328125	0,00	0,19073486328125	0,00	0,19073486328125	0,00
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0,0007500580596923828125	0,00	0,0007500580596923828125	0,00	0,0007500580596923828125	0,00	0,0007500580596923828125	0,00
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0,0000000003576555536710657179259765625	0,00	0,0000000003576555536710657179259765625	0,00	0,0000000003576555536710657179259765625	0,00	0,0000000003576555536710657179259765625	0,00
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0,000000000000							

WILSON TITAN SPACIALS LTD. IS A PRIVATE  
COMPANY OWNED AND OPERATED BY THE WILSONS.  
OUR TEAM IS DEDICATED TO PROVIDING  
EXCELLENT SERVICE AND SUPPORT.

### OUR HISTORY AND MISSION STATEMENT

**WILSON TITAN SPACIALS LTD.**  
MISSION STATEMENT:  
To provide quality  
customer service  
and support.

Product	Description	Sales		Inventory		Returns		Purchasing		Manufacturing		Quality Control		Customer Support	
		Units Sold	Revenue	Stock Level	Days On Hand	Quantity	Value	Reason	Supplier	Order Type	Production Status	Defects	Acceptance Rate	Feedback	Comments
Product A	Item A1	100	\$1000	50	30	10	\$100	Defective	Supplier X	PO#12345	In Progress	0	100%	Great!	N/A
Product A	Item A2	150	\$1500	60	45	15	\$150	Defective	Supplier Y	PO#12346	In Progress	0	100%	Great!	N/A
Product A	Item A3	200	\$2000	70	60	20	\$200	Defective	Supplier Z	PO#12347	In Progress	0	100%	Great!	N/A
Product A	Item A4	250	\$2500	80	75	25	\$250	Defective	Supplier A	PO#12348	In Progress	0	100%	Great!	N/A
Product A	Item A5	300	\$3000	90	90	30	\$300	Defective	Supplier B	PO#12349	In Progress	0	100%	Great!	N/A
Product A	Item A6	350	\$3500	100	105	35	\$350	Defective	Supplier C	PO#12350	In Progress	0	100%	Great!	N/A
Product A	Item A7	400	\$4000	110	120	40	\$400	Defective	Supplier D	PO#12351	In Progress	0	100%	Great!	N/A
Product A	Item A8	450	\$4500	120	135	45	\$450	Defective	Supplier E	PO#12352	In Progress	0	100%	Great!	N/A
Product A	Item A9	500	\$5000	130	150	50	\$500	Defective	Supplier F	PO#12353	In Progress	0	100%	Great!	N/A
Product A	Item A10	550	\$5500	140	165	55	\$550	Defective	Supplier G	PO#12354	In Progress	0	100%	Great!	N/A
Product A	Item A11	600	\$6000	150	180	60	\$600	Defective	Supplier H	PO#12355	In Progress	0	100%	Great!	N/A
Product A	Item A12	650	\$6500	160	195	65	\$650	Defective	Supplier I	PO#12356	In Progress	0	100%	Great!	N/A
Product A	Item A13	700	\$7000	170	210	70	\$700	Defective	Supplier J	PO#12357	In Progress	0	100%	Great!	N/A
Product A	Item A14	750	\$7500	180	225	75	\$750	Defective	Supplier K	PO#12358	In Progress	0	100%	Great!	N/A
Product A	Item A15	800	\$8000	190	240	80	\$800	Defective	Supplier L	PO#12359	In Progress	0	100%	Great!	N/A
Product A	Item A16	850	\$8500	200	255	85	\$850	Defective	Supplier M	PO#12360	In Progress	0	100%	Great!	N/A
Product A	Item A17	900	\$9000	210	270	90	\$900	Defective	Supplier N	PO#12361	In Progress	0	100%	Great!	N/A
Product A	Item A18	950	\$9500	220	285	95	\$950	Defective	Supplier O	PO#12362	In Progress	0	100%	Great!	N/A
Product A	Item A19	1000	\$10000	230	300	100	\$1000	Defective	Supplier P	PO#12363	In Progress	0	100%	Great!	N/A
Product A	Item A20	1050	\$10500	240	315	105	\$1050	Defective	Supplier Q	PO#12364	In Progress	0	100%	Great!	N/A
Product A	Item A21	1100	\$11000	250	330	110	\$1100	Defective	Supplier R	PO#12365	In Progress	0	100%	Great!	N/A
Product A	Item A22	1150	\$11500	260	345	115	\$1150	Defective	Supplier S	PO#12366	In Progress	0	100%	Great!	N/A
Product A	Item A23	1200	\$12000	270	360	120	\$1200	Defective	Supplier T	PO#12367	In Progress	0	100%	Great!	N/A
Product A	Item A24	1250	\$12500	280	375	125	\$1250	Defective	Supplier U	PO#12368	In Progress	0	100%	Great!	N/A
Product A	Item A25	1300	\$13000	290	390	130	\$1300	Defective	Supplier V	PO#12369	In Progress	0	100%	Great!	N/A
Product A	Item A26	1350	\$13500	300	405	135	\$1350	Defective	Supplier W	PO#12370	In Progress	0	100%	Great!	N/A
Product A	Item A27	1400	\$14000	310	420	140	\$1400	Defective	Supplier X	PO#12371	In Progress	0	100%	Great!	N/A
Product A	Item A28	1450	\$14500	320	435	145	\$1450	Defective	Supplier Y	PO#12372	In Progress	0	100%	Great!	N/A
Product A	Item A29	1500	\$15000	330	450	150	\$1500	Defective	Supplier Z	PO#12373	In Progress	0	100%	Great!	N/A
Product A	Item A30	1550	\$15500	340	465	155	\$1550	Defective	Supplier A	PO#12374	In Progress	0	100%	Great!	N/A
Product A	Item A31	1600	\$16000	350	480	160	\$1600	Defective	Supplier B	PO#12375	In Progress	0	100%	Great!	N/A
Product A	Item A32	1650	\$16500	360	495	165	\$1650	Defective	Supplier C	PO#12376	In Progress	0	100%	Great!	N/A
Product A	Item A33	1700	\$17000	370	510	170	\$1700	Defective	Supplier D	PO#12377	In Progress	0	100%	Great!	N/A
Product A	Item A34	1750	\$17500	380	525	175	\$1750	Defective	Supplier E	PO#12378	In Progress	0	100%	Great!	N/A
Product A	Item A35	1800	\$18000	390	540	180	\$1800	Defective	Supplier F	PO#12379	In Progress	0	100%	Great!	N/A
Product A	Item A36	1850	\$18500	400	555	185	\$1850	Defective	Supplier G	PO#12380	In Progress	0	100%	Great!	N/A
Product A	Item A37	1900	\$19000	410	570	190	\$1900	Defective	Supplier H	PO#12381	In Progress	0	100%	Great!	N/A
Product A	Item A38	1950	\$19500	420	585	195	\$1950	Defective	Supplier I	PO#12382	In Progress	0	100%	Great!	N/A
Product A	Item A39	2000	\$20000	430	600	200	\$2000	Defective	Supplier J	PO#12383	In Progress	0	100%	Great!	N/A
Product A	Item A40	2050	\$20500	440	615	205	\$2050	Defective	Supplier K	PO#12384	In Progress	0	100%	Great!	N/A
Product A	Item A41	2100	\$21000	450	630	210	\$2100	Defective	Supplier L	PO#12385	In Progress	0	100%	Great!	N/A
Product A	Item A42	2150	\$21500	460	645	215	\$2150	Defective	Supplier M	PO#12386	In Progress	0	100%	Great!	N/A
Product A	Item A43	2200	\$22000	470	660	220	\$2200	Defective	Supplier N	PO#12387	In Progress	0	100%	Great!	N/A
Product A	Item A44	2250	\$22500	480	675	225	\$2250	Defective	Supplier O	PO#12388	In Progress	0	100%	Great!	N/A
Product A	Item A45	2300	\$23000	490	690	230	\$2300	Defective	Supplier P	PO#12389	In Progress	0	100%	Great!	N/A
Product A	Item A46	2350	\$23500	500	705	235	\$2350	Defective	Supplier Q	PO#12390	In Progress	0	100%	Great!	N/A
Product A	Item A47	2400	\$24000	510	720	240	\$2400	Defective	Supplier R	PO#12391	In Progress	0	100%	Great!	N/A
Product A	Item A48	2450	\$24500	520	735	245	\$2450	Defective	Supplier S	PO#12392	In Progress	0	100%	Great!	N/A
Product A	Item A49	2500	\$25000	530	750	250	\$2500	Defective	Supplier T	PO#12393	In Progress	0	100%	Great!	N/A
Product A	Item A50	2550	\$25500	540	765	255	\$2550	Defective	Supplier U	PO#12394	In Progress	0	100%	Great!	N/A
Product A	Item A51	2600	\$26000	550	780	260	\$2600	Defective	Supplier V	PO#12395	In Progress	0	100%	Great!	N/A
Product A	Item A52	2650	\$26500	560	795	265	\$2650	Defective	Supplier W	PO#12396	In Progress	0	100%	Great!	N/A
Product A	Item A53	2700	\$27000	570	810	270	\$2700	Defective	Supplier X	PO#12397	In Progress	0	100%	Great!	N/A
Product A	Item A54	2750	\$27500	580	825	275	\$2750	Defective	Supplier Y	PO#12398	In Progress	0	100%	Great!	N/A
Product A	Item A55	2800	\$28000	590	840	280	\$2800	Defective	Supplier Z	PO#12399	In Progress	0	100%	Great!	N/A
Product A	Item A56	2850	\$28500	600	855	285	\$2850	Defective	Supplier A	PO#12400	In Progress	0	100%	Great!	N/A
Product A	Item A57	2900	\$29000	610	870	290	\$2900	Defective	Supplier B	PO#12401	In Progress	0	100%	Great!	N/A
Product A	Item A58	2950	\$29500	620	885	295	\$2950	Defective	Supplier C	PO#12402	In Progress	0	100%	Great!	N/A
Product A	Item A59	3000	\$30000	630	900	300	\$3000	Defective	Supplier D	PO#12403	In Progress	0	100%	Great!	N/A
Product A	Item A60	3050	\$30500	640	915	305	\$3050	Defective	Supplier E	PO#12404	In Progress	0	100%	Great!	N/A
Product A	Item A61	3100	\$31000	650	930	310	\$3100	Defective	Supplier F	PO#12405	In Progress	0	100%	Great!	N/A
Product A	Item A62	3150	\$31500	660	945	315	\$3150	Defective	Supplier G	PO#12406	In Progress	0	100%	Great!	N/A
Product A	Item A63	3200	\$32000	670	960	320	\$3200	Defective	Supplier H	PO#12407	In Progress	0	100%	Great!	N/A
Product A	Item A64	3250	\$32500	680	975	325	\$3250	Defective	Supplier I	PO#12408	In Progress	0	100%	Great!	N/A
Product A	Item A65	3300	\$33000	690	990	330	\$3300	Defective	Supplier J	PO#12409	In Progress	0	100%	Great!	N/A
Product A	Item A66	3350	\$33500	700	1005	335	\$3350	Defective	Supplier K	PO#12410	In Progress	0	100%	Great!	N/A
Product A	Item A67	3400	\$34000	710	1020	340	\$3400	Defective	Supplier L	PO#12411	In Progress	0	100%	Great!	N/A
Product A	Item A68	3450	\$34500	720	1035	345	\$3450	Defective	Supplier M	PO#12412	In Progress	0	100%	Great!	N/A
Product A	Item A69	3500	\$35000	730	1050	350	\$3500	Defective	Supplier N	PO#12413	In Progress	0	100%	Great!	N/A
Product A	Item A70	3550	\$35500	740	1065	355	\$3550	Defective	Supplier O	PO#12414	In Progress	0	100%	Great!	N/A
Product A	Item A71	3600	\$36000	750	1080	360	\$3600	Defective	Supplier P	PO#12415	In Progress	0	100%	Great!	N/A
Product A	Item A72	3650	\$36500	760	1095	365	\$3650	Defective	Supplier Q	PO#12416	In Progress	0	100%	Great!	N/A
Product A	Item A73	3700	\$37000	770	1110	370	\$3700	Defective	Supplier R	PO#12417	In Progress	0	100%	Great!	N/A
Product A	Item A74	3750	\$37500	780	1125	375	\$3750	Defective	Supplier S	PO#12418	In Progress	0	100%	Great!	N/A
Product A	Item A75	3800	\$38000	790	1140	380	\$3800	Defective	Supplier T	PO#12419	In Progress	0	100%	Great!	N/A
Product A	Item A76	3850	\$38500	800	1155	385	\$3850	Defective	Supplier U	PO#12420	In Progress	0	100%	Great!	N/A
Product A	Item A77	3900	\$39000	810	1170	390	\$3900	Defective	Supplier V	PO#12421	In Progress	0	100%	Great!	N/A
Product A	Item A78	3950	\$39500	820	1185	395	\$3950	Defective	Supplier W	PO#12422	In Progress	0	100%	Great!	N/A
Product A	Item A79	4000	\$40000	830	1200	400	\$4000	Defective	Supplier X	PO#12423	In Progress	0	100%	Great!	N/A
Product A	Item A80	4050	\$40500	840	12										

Name	Age	Gender	Physical Condition		Medical History		Social History		Family History		Occupational History		Environmental History		Hobbies and Interests		Lifestyle		Sleep Habits		Mental Health		Other	
			Height (cm)	Weight (kg)	BP (mm Hg)	Pulse (bpm)	Temperature (°C)	Respiratory Rate (bpm)	Glucose (mg/dL)	HbA1c (%)	Smoking Status	Alcohol Consumption	Drug Use	Employment Status	Job Type	Exposure to Chemicals	Exposure to Pollutants	Exercise Level	Food Preferences	Water Intake	Alcohol Intake	Medication Use	Therapy Status	Other
John Doe	30	M	180	85	120/80	60	37.0	12	90	6.5	Non-smoker	Occasional	No	Full-time employee	Office worker	Low	Vegetarian	8 glasses/day	1000 mL/day	100 mL/day	Yes	Yes	None	
Jane Smith	25	F	165	55	110/70	55	36.5	10	85	5.8	Non-smoker	Non-drinker	No	Part-time employee	Nursing	Medium	Vegetarian	7 glasses/day	700 mL/day	80 mL/day	Yes	Yes	None	
David Johnson	45	M	190	95	130/85	75	37.2	14	100	7.2	Non-smoker	Occasional	No	Full-time employee	Construction worker	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Sarah Williams	35	F	170	65	125/75	65	36.8	11	95	6.2	Non-smoker	Non-drinker	No	Part-time employee	Waitress	Medium	Vegetarian	8 glasses/day	900 mL/day	90 mL/day	Yes	Yes	None	
Michael Brown	50	M	185	100	140/90	80	37.5	15	110	7.8	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	130 mL/day	Yes	Yes	None	
Amy Green	28	F	160	50	115/70	50	36.2	9	80	5.5	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	800 mL/day	80 mL/day	Yes	Yes	None	
Robert White	40	M	195	105	135/85	70	37.1	13	105	7.0	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	11 glasses/day	1250 mL/day	120 mL/day	Yes	Yes	None	
Laura Black	32	F	175	60	120/75	60	36.6	10	90	6.0	Non-smoker	Non-drinker	No	Part-time employee	Teacher	Medium	Vegetarian	8 glasses/day	950 mL/day	95 mL/day	Yes	Yes	None	
Christopher Grey	48	M	180	90	130/80	75	37.3	14	100	7.5	Non-smoker	Occasional	No	Full-time employee	Software developer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Ella Pink	22	F	155	45	105/65	45	36.0	7	75	4.8	Non-smoker	Non-drinker	No	Part-time employee	Waitress	Medium	Vegetarian	6 glasses/day	700 mL/day	70 mL/day	Yes	Yes	None	
Frederick Blue	55	M	175	100	145/90	85	37.8	16	115	8.0	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	13 glasses/day	1350 mL/day	130 mL/day	Yes	Yes	None	
Gwen Red	20	F	145	40	100/60	40	35.8	6	70	4.5	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	650 mL/day	65 mL/day	Yes	Yes	None	
Howard Green	42	M	190	105	130/85	70	37.4	13	100	7.0	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	11 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Isabella Purple	24	F	162	52	118/72	52	36.3	9	82	5.7	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	850 mL/day	85 mL/day	Yes	Yes	None	
James Orange	38	M	188	98	135/82	78	37.6	14	108	7.3	Non-smoker	Occasional	No	Full-time employee	Software developer	High	Carnivore	10 glasses/day	1250 mL/day	120 mL/day	Yes	Yes	None	
Karen Yellow	21	F	150	42	102/62	38	35.9	5	68	4.2	Non-smoker	Non-drinker	No	Part-time employee	Waitress	Medium	Vegetarian	5 glasses/day	600 mL/day	60 mL/day	Yes	Yes	None	
Mark Purple	44	M	192	108	138/88	82	37.7	15	112	7.6	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Olivia Blue	23	F	163	53	119/73	53	36.4	9	83	5.8	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	860 mL/day	86 mL/day	Yes	Yes	None	
William Green	46	M	189	102	132/84	76	37.5	13	101	7.1	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Charlotte Yellow	26	F	152	43	104/63	43	35.7	6	72	4.3	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	680 mL/day	68 mL/day	Yes	Yes	None	
Patrick Purple	41	M	194	106	136/86	81	37.8	14	114	7.7	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	27	F	164	54	121/74	54	36.5	9	84	5.9	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	870 mL/day	87 mL/day	Yes	Yes	None	
Matthew Green	47	M	191	103	133/85	77	37.6	13	103	7.2	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	28	F	153	44	105/64	44	35.9	6	73	4.4	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	690 mL/day	69 mL/day	Yes	Yes	None	
Christopher Purple	43	M	195	107	137/87	83	37.9	15	116	7.8	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	29	F	165	55	122/75	55	36.6	9	85	6.0	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	880 mL/day	88 mL/day	Yes	Yes	None	
Matthew Green	48	M	192	104	134/86	79	37.7	13	102	7.3	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	30	F	154	45	106/65	45	35.7	6	74	4.5	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	710 mL/day	71 mL/day	Yes	Yes	None	
Christopher Purple	45	M	196	108	138/88	84	37.8	15	117	7.9	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	31	F	166	56	123/76	56	36.7	9	86	6.1	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	890 mL/day	89 mL/day	Yes	Yes	None	
Matthew Green	49	M	193	105	135/87	80	37.9	13	103	7.4	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	32	F	155	46	107/66	46	35.8	6	75	4.6	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	720 mL/day	72 mL/day	Yes	Yes	None	
Christopher Purple	46	M	197	109	139/89	85	38.0	16	118	8.0	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	33	F	167	57	124/77	57	36.8	9	87	6.3	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	900 mL/day	90 mL/day	Yes	Yes	None	
Matthew Green	50	M	194	108	136/88	81	37.9	14	104	7.5	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	34	F	156	47	108/67	47	35.9	6	76	4.7	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	730 mL/day	73 mL/day	Yes	Yes	None	
Christopher Purple	47	M	198	110	140/90	86	38.1	16	122	8.1	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	35	F	168	58	125/78	58	36.9	9	88	6.5	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	910 mL/day	91 mL/day	Yes	Yes	None	
Matthew Green	51	M	195	109	137/89	82	38.0	14	105	7.6	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	36	F	157	48	112/68	48	35.8	6	77	4.8	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	740 mL/day	74 mL/day	Yes	Yes	None	
Christopher Purple	48	M	199	111	141/91	87	38.2	16	123	8.2	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	37	F	169	59	126/79	59	36.7	9	89	6.6	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	920 mL/day	92 mL/day	Yes	Yes	None	
Matthew Green	52	M	196	110	138/90	83	38.1	14	106	7.7	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	38	F	158	49	116/69	49	35.7	6	78	4.9	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	750 mL/day	75 mL/day	Yes	Yes	None	
Christopher Purple	49	M	197	112	142/92	88	38.3	16	125	8.3	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	39	F	170	60	127/80	59	36.8	9	90	6.7	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	930 mL/day	93 mL/day	Yes	Yes	None	
Matthew Green	53	M	198	111	140/91	84	38.2	14	107	7.8	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	40	F	159	50	114/68	49	35.8	6	79	4.9	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	760 mL/day	76 mL/day	Yes	Yes	None	
Christopher Purple	50	M	199	113	143/93	89	38.4	16	126	8.4	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	41	F	171	61	128/81	59	36.9	9	92	6.8	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	940 mL/day	94 mL/day	Yes	Yes	None	
Matthew Green	54	M	200	112	141/92	85	38.3	14	108	7.9	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	42	F	160	51	115/69	49	35.7	6	80	5.0	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	770 mL/day	77 mL/day	Yes	Yes	None	
Christopher Purple	51	M	201	114	144/94	90	38.5	16	127	8.5	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	43	F	173	62	130/83	59	37.0	9	94	7.0	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	950 mL/day	95 mL/day	Yes	Yes	None	
Matthew Green	55	M	202	113	142/93	86	38.4	14	110	8.0	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	44	F	161	52	117/68	49	35.8	6	79	5.1	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	780 mL/day	78 mL/day	Yes	Yes	None	
Christopher Purple	52	M	203	115	145/95	91	38.6	16	128	8.6	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes	Yes	None	
Elizabeth Blue	45	F	175	63	132/84	59	37.1	9	96	7.1	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	7 glasses/day	960 mL/day	96 mL/day	Yes	Yes	None	
Matthew Green	56	M	204	114	143/94	87	38.5	14	111	8.1	Non-smoker	Occasional	No	Full-time employee	Police officer	High	Carnivore	10 glasses/day	1200 mL/day	120 mL/day	Yes	Yes	None	
Scarlett Yellow	46	F	162	53	120/70	49	35.7	6	81	5.2	Non-smoker	Non-drinker	No	Part-time employee	Customer service	Medium	Vegetarian	6 glasses/day	800 mL/day	80 mL/day	Yes	Yes	None	
Christopher Purple	53	M	205	116	146/96	92	38.7	16	129	8.7	Non-smoker	Occasional	No	Full-time employee	Delivery driver	High	Carnivore	12 glasses/day	1300 mL/day	125 mL/day	Yes			

Category	Sub-Category	Type	Description	Current Status		Future Outlook		Notes
				Actual	Target	Actual	Target	
Financial Health	Revenue	Revenue	Total Revenue	1,200,000	1,300,000	1,150,000	1,250,000	Stable but slightly below target.
Financial Health	Profitability	Profit Margin	Gross Profit Margin	25%	28%	24%	27%	Decreasing trend.
Financial Health	Profitability	Net Profit Margin	Net Profit Margin	15%	18%	14%	17%	Decreasing trend.
Financial Health	Debt	Debt Ratio	Debt-to-Equity Ratio	0.5	0.4	0.6	0.3	Increasing ratio.
Financial Health	Debt	Interest Coverage	Interest Coverage Ratio	3.0	3.5	2.8	3.2	Decreasing coverage.
Operational Efficiency	Production	Efficiency	Production Efficiency	90%	95%	88%	92%	Decreasing efficiency.
Operational Efficiency	Production	Capacity Utilization	Capacity Utilization	75%	80%	72%	78%	Decreasing utilization.
Operational Efficiency	Quality Control	Defect Rate	Defect Rate	1.5%	1.0%	1.8%	1.2%	Increasing defect rate.
Operational Efficiency	Quality Control	Customer Satisfaction	Customer Satisfaction	85%	90%	82%	88%	Decreasing satisfaction.
Market Positioning	Brand Perception	Perception	Brand Perception Score	75	80	72	78	Decreasing perception.
Market Positioning	Brand Perception	Perception	Brand Perception Score	75	80	72	78	Decreasing perception.
Market Positioning	Competitor Analysis	Competitor Analysis	Competitor Analysis Score	60	65	58	62	Decreasing analysis score.
Market Positioning	Competitor Analysis	Competitor Analysis	Competitor Analysis Score	60	65	58	62	Decreasing analysis score.
Strategic Initiatives	Innovation	Progress	Innovation Progress	40%	50%	35%	45%	Slowing innovation progress.
Strategic Initiatives	Innovation	Progress	Innovation Progress	40%	50%	35%	45%	Slowing innovation progress.
Strategic Initiatives	Market Expansion	Expansion Progress	Market Expansion Progress	30%	40%	25%	35%	Slowing market expansion progress.
Strategic Initiatives	Market Expansion	Expansion Progress	Market Expansion Progress	30%	40%	25%	35%	Slowing market expansion progress.
Overall Status	Overall Status	Overall Status	Overall Status	Stable	Stable	Stable	Stable	Overall stable but with some concerns.



Category	Sub-Category	Type	Current Period		Prior Period		Change	Reason
			Actual	Budget	Actual	Budget		
Revenue	Sales Revenue	Actual	12,000	11,500	11,500	11,000	+500	Up 4.5%
Revenue	Sales Revenue	Budget	11,500	11,500	11,000	11,000	-500	Down 4.5%
Revenue	Other Income	Actual	500	500	500	500	+0	No Change
Revenue	Other Income	Budget	500	500	500	500	+0	No Change
Expenses	Operating Expenses	Actual	8,000	8,500	8,500	8,000	+500	Up 6.0%
Expenses	Operating Expenses	Budget	8,500	8,500	8,000	8,000	-500	Down 6.0%
Expenses	Salaries & Wages	Actual	5,000	5,500	5,500	5,000	+500	Up 10.0%
Expenses	Salaries & Wages	Budget	5,500	5,500	5,000	5,000	-500	Down 10.0%
Expenses	Office Expenses	Actual	1,500	1,500	1,500	1,500	+0	No Change
Expenses	Office Expenses	Budget	1,500	1,500	1,500	1,500	+0	No Change
Expenses	Marketing Expenses	Actual	1,000	1,000	1,000	1,000	+0	No Change
Expenses	Marketing Expenses	Budget	1,000	1,000	1,000	1,000	+0	No Change
Expenses	Customer Support	Actual	800	800	800	800	+0	No Change
Expenses	Customer Support	Budget	800	800	800	800	+0	No Change
Expenses	Equipment Maintenance	Actual	500	500	500	500	+0	No Change
Expenses	Equipment Maintenance	Budget	500	500	500	500	+0	No Change
Expenses	Software Licenses	Actual	400	400	400	400	+0	No Change
Expenses	Software Licenses	Budget	400	400	400	400	+0	No Change
Expenses	Travel & Entertainment	Actual	300	300	300	300	+0	No Change
Expenses	Travel & Entertainment	Budget	300	300	300	300	+0	No Change
Expenses	Professional Services	Actual	200	200	200	200	+0	No Change
Expenses	Professional Services	Budget	200	200	200	200	+0	No Change
Expenses	Bank Fees	Actual	100	100	100	100	+0	No Change
Expenses	Bank Fees	Budget	100	100	100	100	+0	No Change
Expenses	Postage & Shipping	Actual	80	80	80	80	+0	No Change
Expenses	Postage & Shipping	Budget	80	80	80	80	+0	No Change
Expenses	Telephone & Internet	Actual	60	60	60	60	+0	No Change
Expenses	Telephone & Internet	Budget	60	60	60	60	+0	No Change
Expenses	Equipment Purchase	Actual	50	50	50	50	+0	No Change
Expenses	Equipment Purchase	Budget	50	50	50	50	+0	No Change
Expenses	Software Purchase	Actual	40	40	40	40	+0	No Change
Expenses	Software Purchase	Budget	40	40	40	40	+0	No Change
Expenses	Consulting Services	Actual	30	30	30	30	+0	No Change
Expenses	Consulting Services	Budget	30	30	30	30	+0	No Change
Expenses	Equipment Lease	Actual	20	20	20	20	+0	No Change
Expenses	Equipment Lease	Budget	20	20	20	20	+0	No Change
Expenses	Bank Interest	Actual	10	10	10	10	+0	No Change
Expenses	Bank Interest	Budget	10	10	10	10	+0	No Change
Expenses	Other Expenses	Actual	100	100	100	100	+0	No Change
Expenses	Other Expenses	Budget	100	100	100	100	+0	No Change
Net Income	Net Income	Actual	3,000	3,500	3,500	3,000	+500	Up 14.3%
Net Income	Net Income	Budget	3,500	3,500	3,000	3,000	-500	Down 14.3%

Category	Sub-Category	Type	Current Status		Future Status		Notes
			Current Value	Current Date	Future Value	Future Date	
Assets	Bank Accounts	Checking	\$100,000	2023-01-01	\$100,000	2023-01-01	Interest rate: 0.5%
Assets	Bank Accounts	Savings	\$200,000	2023-01-01	\$200,000	2023-01-01	Interest rate: 1.0%
Assets	Investments	Stocks	\$150,000	2023-01-01	\$150,000	2023-01-01	Market value: \$150,000
Assets	Investments	Bonds	\$50,000	2023-01-01	\$50,000	2023-01-01	Interest rate: 2.5%
Assets	Cryptocurrency	Bitcoin	\$40,000	2023-01-01	\$40,000	2023-01-01	Market value: \$40,000
Assets	Cryptocurrency	Ethereum	\$20,000	2023-01-01	\$20,000	2023-01-01	Market value: \$20,000
Assets	Real Estate	Residential	\$300,000	2023-01-01	\$300,000	2023-01-01	Market value: \$300,000
Assets	Real Estate	Commercial	\$500,000	2023-01-01	\$500,000	2023-01-01	Market value: \$500,000
Assets	Other Assets	Gold	\$10,000	2023-01-01	\$10,000	2023-01-01	Market value: \$10,000
Assets	Other Assets	Art Collection	\$5,000	2023-01-01	\$5,000	2023-01-01	Market value: \$5,000
Liabilities	Debt	Mortgage	\$200,000	2023-01-01	\$200,000	2023-01-01	Interest rate: 4.5%
Liabilities	Debt	Car Loan	\$10,000	2023-01-01	\$10,000	2023-01-01	Interest rate: 3.0%
Liabilities	Debt	Student Loans	\$50,000	2023-01-01	\$50,000	2023-01-01	Interest rate: 5.0%
Liabilities	Debt	Business Credit Card	\$10,000	2023-01-01	\$10,000	2023-01-01	Interest rate: 18.0%
Liabilities	Debt	Personal Credit Card	\$5,000	2023-01-01	\$5,000	2023-01-01	Interest rate: 12.0%
Liabilities	Equity	Retirement Fund	\$100,000	2023-01-01	\$100,000	2023-01-01	Contribution: \$10,000/mo
Liabilities	Equity	Healthcare Fund	\$50,000	2023-01-01	\$50,000	2023-01-01	Contribution: \$5,000/mo
Liabilities	Equity	Emergency Fund	\$20,000	2023-01-01	\$20,000	2023-01-01	Contribution: \$2,000/mo
Liabilities	Equity	Charitable Fund	\$10,000	2023-01-01	\$10,000	2023-01-01	Contribution: \$1,000/mo
Liabilities	Equity	Education Fund	\$5,000	2023-01-01	\$5,000	2023-01-01	Contribution: \$500/mo
Equity	Stocks	Common Stock	\$100,000	2023-01-01	\$100,000	2023-01-01	Market value: \$100,000
Equity	Stocks	Pref. Stock	\$50,000	2023-01-01	\$50,000	2023-01-01	Market value: \$50,000
Equity	Bonds	Treasury Bonds	\$100,000	2023-01-01	\$100,000	2023-01-01	Interest rate: 2.5%
Equity	Bonds	Municipal Bonds	\$50,000	2023-01-01	\$50,000	2023-01-01	Interest rate: 1.5%
Equity	Real Estate	Residential	\$300,000	2023-01-01	\$300,000	2023-01-01	Market value: \$300,000
Equity	Real Estate	Commercial	\$500,000	2023-01-01	\$500,000	2023-01-01	Market value: \$500,000
Equity	Other Equity	Private Equity	\$100,000	2023-01-01	\$100,000	2023-01-01	Market value: \$100,000
Equity	Other Equity	Venture Capital	\$50,000	2023-01-01	\$50,000	2023-01-01	Market value: \$50,000
Equity	Other Equity	Angel Investment	\$20,000	2023-01-01	\$20,000	2023-01-01	Market value: \$20,000
Equity	Other Equity	Equity Crowdfunding	\$10,000	2023-01-01	\$10,000	2023-01-01	Market value: \$10,000
Equity	Other Equity	Employee Stock Options	\$5,000	2023-01-01	\$5,000	2023-01-01	Market value: \$5,000
Equity	Other Equity	Equity Incentive Plans	\$2,000	2023-01-01	\$2,000	2023-01-01	Market value: \$2,000
Equity	Other Equity	Equity Compensation	\$1,000	2023-01-01	\$1,000	2023-01-01	Market value: \$1,000
Equity	Other Equity	Equity Retention	\$500	2023-01-01	\$500	2023-01-01	Market value: \$500
Equity	Other Equity	Equity Alignment	\$200	2023-01-01	\$200	2023-01-01	Market value: \$200
Equity	Other Equity	Equity Protection	\$100	2023-01-01	\$100	2023-01-01	Market value: \$100
Equity	Other Equity	Equity Liquidity	\$50	2023-01-01	\$50	2023-01-01	Market value: \$50
Equity	Other Equity	Equity Transparency	\$25	2023-01-01	\$25	2023-01-01	Market value: \$25
Equity	Other Equity	Equity Reporting	\$12.5	2023-01-01	\$12.5	2023-01-01	Market value: \$12.5
Equity	Other Equity	Equity Disclosure	\$6.25	2023-01-01	\$6.25	2023-01-01	Market value: \$6.25
Equity	Other Equity	Equity Monitoring	\$3.125	2023-01-01	\$3.125	2023-01-01	Market value: \$3.125
Equity	Other Equity	Equity Reporting	\$1.5625	2023-01-01	\$1.5625	2023-01-01	Market value: \$1.5625
Equity	Other Equity	Equity Disclosure	\$0.78125	2023-01-01	\$0.78125	2023-01-01	Market value: \$0.78125
Equity	Other Equity	Equity Monitoring	\$0.390625	2023-01-01	\$0.390625	2023-01-01	Market value: \$0.390625
Equity	Other Equity	Equity Reporting	\$0.1953125	2023-01-01	\$0.1953125	2023-01-01	Market value: \$0.1953125
Equity	Other Equity	Equity Disclosure	\$0.09765625	2023-01-01	\$0.09765625	2023-01-01	Market value: \$0.09765625
Equity	Other Equity	Equity Monitoring	\$0.048828125	2023-01-01	\$0.048828125	2023-01-01	Market value: \$0.048828125
Equity	Other Equity	Equity Reporting	\$0.0244140625	2023-01-01	\$0.0244140625	2023-01-01	Market value: \$0.0244140625
Equity	Other Equity	Equity Disclosure	\$0.01220703125	2023-01-01	\$0.01220703125	2023-01-01	Market value: \$0.01220703125
Equity	Other Equity	Equity Monitoring	\$0.006103515625	2023-01-01	\$0.006103515625	2023-01-01	Market value: \$0.006103515625
Equity	Other Equity	Equity Reporting	\$0.0030517578125	2023-01-01	\$0.0030517578125	2023-01-01	Market value: \$0.0030517578125
Equity	Other Equity	Equity Disclosure	\$0.00152587890625	2023-01-01	\$0.00152587890625	2023-01-01	Market value: \$0.00152587890625
Equity	Other Equity	Equity Monitoring	\$0.000762939453125	2023-01-01	\$0.000762939453125	2023-01-01	Market value: \$0.000762939453125
Equity	Other Equity	Equity Reporting	\$0.0003814697265625	2023-01-01	\$0.0003814697265625	2023-01-01	Market value: \$0.0003814697265625
Equity	Other Equity	Equity Disclosure	\$0.00019073486328125	2023-01-01	\$0.00019073486328125	2023-01-01	Market value: \$0.00019073486328125
Equity	Other Equity	Equity Monitoring	\$0.000095367431640625	2023-01-01	\$0.000095367431640625	2023-01-01	Market value: \$0.000095367431640625
Equity	Other Equity	Equity Reporting	\$0.0000476837158203125	2023-01-01	\$0.0000476837158203125	2023-01-01	Market value: \$0.0000476837158203125
Equity	Other Equity	Equity Disclosure	\$0.00002384185791015625	2023-01-01	\$0.00002384185791015625	2023-01-01	Market value: \$0.00002384185791015625
Equity	Other Equity	Equity Monitoring	\$0.000011920928955078125	2023-01-01	\$0.000011920928955078125	2023-01-01	Market value: \$0.000011920928955078125
Equity	Other Equity	Equity Reporting	\$0.0000059604644775390625	2023-01-01	\$0.0000059604644775390625	2023-01-01	Market value: \$0.0000059604644775390625
Equity	Other Equity	Equity Disclosure	\$0.00000298023223876953125	2023-01-01	\$0.00000298023223876953125	2023-01-01	Market value: \$0.00000298023223876953125
Equity	Other Equity	Equity Monitoring	\$0.000001490116119384765625	2023-01-01	\$0.000001490116119384765625	2023-01-01	Market value: \$0.000001490116119384765625
Equity	Other Equity	Equity Reporting	\$0.0000007450580596923828125	2023-01-01	\$0.0000007450580596923828125	2023-01-01	Market value: \$0.0000007450580596923828125
Equity	Other Equity	Equity Disclosure	\$0.00000037252902984619140625	2023-01-01	\$0.00000037252902984619140625	2023-01-01	Market value: \$0.00000037252902984619140625
Equity	Other Equity	Equity Monitoring	\$0.000000186264514923095703125	2023-01-01	\$0.000000186264514923095703125	2023-01-01	Market value: \$0.000000186264514923095703125
Equity	Other Equity	Equity Reporting	\$0.0000000931322574615478515625	2023-01-01	\$0.0000000931322574615478515625	2023-01-01	Market value: \$0.0000000931322574615478515625
Equity	Other Equity	Equity Disclosure	\$0.00000004656612873077392578125	2023-01-01	\$0.00000004656612873077392578125	2023-01-01	Market value: \$0.00000004656612873077392578125
Equity	Other Equity	Equity Monitoring	\$0.000000023283064365386962890625	2023-01-01	\$0.000000023283064365386962890625	2023-01-01	Market value: \$0.000000023283064365386962890625
Equity	Other Equity	Equity Reporting	\$0.0000000116415321826934814453125	2023-01-01	\$0.0000000116415321826934814453125	2023-01-01	Market value: \$0.0000000116415321826934814453125
Equity	Other Equity	Equity Disclosure	\$0.00000000582076609134674072265625	2023-01-01	\$0.00000000582076609134674072265625	2023-01-01	Market value: \$0.00000000582076609134674072265625
Equity	Other Equity	Equity Monitoring	\$0.0000000029103830456733703613125	2023-01-01	\$0.0000000029103830456733703613125	2023-01-01	Market value: \$0.0000000029103830456733703613125
Equity	Other Equity	Equity Reporting	\$0.00000000145519152283668518065625	2023-01-01	\$0.00000000145519152283668518065625	2023-01-01	Market value: \$0.00000000145519152283668518065625
Equity	Other Equity	Equity Disclosure	\$0.0000000007275957614183325903125	2023-01-01	\$0.0000000007275957614183325903125	2023-01-01	Market value: \$0.0000000007275957614183325903125
Equity	Other Equity	Equity Monitoring	\$0.00000000036379788070916629515625	2023-01-01	\$0.00000000036379788070916629515625	2023-01-01	Market value: \$0.00000000036379788070916629515625
Equity	Other Equity	Equity Reporting	\$0.000000000181898940354583147578125	2023-01-01	\$0.000000000181898940354583147578125	2023-01-01	Market value: \$0.000000000181898940354583147578125
Equity	Other Equity	Equity Disclosure	\$0.0000000000909494701772915737890625	2023-01-01	\$0.0000000000909494701772915737890625	2023-01-01	Market value: \$0.0000000000909494701772915737890625
Equity	Other Equity	Equity Monitoring	\$0.00000000004547473508864578689453125	2023-01-01	\$0.00000000004547473508864578689453125	2023-01-01	Market value: \$0.00000000004547473508864578689453125
Equity	Other Equity	Equity Reporting	\$0.000000000022737367544322893472265625	2023-01-01	\$0.000000000022737367544322893472265625	2023-01-01	Market value: \$0.000000000022737367544322893472265625
Equity	Other Equity	Equity Disclosure	\$0.00000000001136868377216144673613125	2023-01-01	\$0.00000000001136868377216144673613125	2023-01-01	Market value: \$0.00000000001136868377216144673613125
Equity	Other Equity	Equity Monitoring	\$0.0000000000056843418860807233680625	2023-01-01	\$0.0000000000056843418860807233680625	2023-01-01	Market value: \$0.0000000000056843418860807233680625
Equity	Other Equity	Equity Reporting	\$0.00000000000284217094304036168403125	2023-01-01	\$0.00000000000284217094304036168403125	2023-01-01	Market value: \$0.00000000000284217094304036168403125
Equity	Other Equity	Equity Disclosure	\$0.000000000001421085471520180842015625	2023-01-01	\$0.000000000001421085471520180842015625	2023-01-01	Market value: \$0.000000000001421085471520180842015625
Equity	Other Equity	Equity Monitoring	\$0.0000000000007105427357600904210078125	2023-01-01	\$0.0000000000007105427357600904210078125	2023-01-01	Market value: \$0.0000000000007105427357600904210078125
Equity	Other Equity	Equity Reporting	\$0.00000000000035527136788004521050390625	2023-01-01	\$0.00000000000035527136788004521050390625	2023-01-01	Market value: \$0.00000000000035527136788004521050390625
Equity	Other Equity	Equity Disclosure	\$0.000000000000177635683940022605251953125	2023-01-01	\$0.000000000000177635683940022605251953125	2023-01-01	Market value: \$0.000000000000177635683940022605251953125
Equity	Other Equity	Equity Monitoring	\$0.0000000000000888178419700113026259765625	2023-01-01	\$0.0000000000000888178419700113026259765625	2023-01-01	Market value: \$0.0000000000000888178419700113026259765625
Equity	Other Equity	Equity Reporting	\$0.000000000000044408920985005651312984375	2023-01-01	\$0.00000000		











Year	Category	Revenue		Expenses		Net Income
		Current	Change	Current	Change	
2023	Revenue	\$1,200,000	+10%	\$800,000	-5%	\$400,000
2023	Cost of Goods Sold	\$600,000	+8%	\$450,000	-3%	\$150,000
2023	Sales & Marketing	\$150,000	+5%	\$120,000	-2%	\$30,000
2023	Research & Development	\$100,000	+3%	\$80,000	-1%	\$20,000
2023	General & Admin	\$100,000	+2%	\$80,000	-1%	\$20,000
2023	Interest Expense	\$20,000	+10%	\$15,000	-5%	\$5,000
2023	Taxes	\$100,000	+10%	\$80,000	-5%	\$20,000
2023	Net Income	\$400,000	+10%	\$800,000	-5%	\$400,000
2022	Revenue	\$1,000,000	+10%	\$700,000	-5%	\$300,000
2022	Cost of Goods Sold	\$550,000	+8%	\$600,000	-5%	-\$50,000
2022	Sales & Marketing	\$140,000	+5%	\$130,000	-2%	\$10,000
2022	Research & Development	\$90,000	+3%	\$100,000	-1%	-\$10,000
2022	General & Admin	\$90,000	+2%	\$100,000	-1%	-\$10,000
2022	Interest Expense	\$15,000	+10%	\$20,000	-5%	-\$5,000
2022	Taxes	\$90,000	+10%	\$100,000	-5%	-\$10,000
2022	Net Income	\$300,000	+10%	\$700,000	-5%	\$300,000
2021	Revenue	\$900,000	+10%	\$600,000	-5%	\$300,000
2021	Cost of Goods Sold	\$500,000	+8%	\$550,000	-5%	-\$50,000
2021	Sales & Marketing	\$130,000	+5%	\$120,000	-2%	\$10,000
2021	Research & Development	\$80,000	+3%	\$90,000	-1%	-\$10,000
2021	General & Admin	\$80,000	+2%	\$90,000	-1%	-\$10,000
2021	Interest Expense	\$10,000	+10%	\$15,000	-5%	-\$5,000
2021	Taxes	\$80,000	+10%	\$90,000	-5%	-\$10,000
2021	Net Income	\$300,000	+10%	\$600,000	-5%	\$300,000
2020	Revenue	\$800,000	+10%	\$550,000	-5%	\$250,000
2020	Cost of Goods Sold	\$450,000	+8%	\$500,000	-5%	-\$50,000
2020	Sales & Marketing	\$120,000	+5%	\$110,000	-2%	\$10,000
2020	Research & Development	\$70,000	+3%	\$80,000	-1%	-\$10,000
2020	General & Admin	\$70,000	+2%	\$80,000	-1%	-\$10,000
2020	Interest Expense	\$5,000	+10%	\$10,000	-5%	-\$5,000
2020	Taxes	\$70,000	+10%	\$80,000	-5%	-\$10,000
2020	Net Income	\$250,000	+10%	\$550,000	-5%	\$250,000
2019	Revenue	\$700,000	+10%	\$500,000	-5%	\$200,000
2019	Cost of Goods Sold	\$400,000	+8%	\$450,000	-5%	-\$50,000
2019	Sales & Marketing	\$110,000	+5%	\$100,000	-2%	\$10,000
2019	Research & Development	\$60,000	+3%	\$70,000	-1%	-\$10,000
2019	General & Admin	\$60,000	+2%	\$70,000	-1%	-\$10,000
2019	Interest Expense	\$3,000	+10%	\$5,000	-5%	-\$2,000
2019	Taxes	\$60,000	+10%	\$70,000	-5%	-\$10,000
2019	Net Income	\$200,000	+10%	\$500,000	-5%	\$200,000
2018	Revenue	\$600,000	+10%	\$450,000	-5%	\$150,000
2018	Cost of Goods Sold	\$350,000	+8%	\$400,000	-5%	-\$50,000
2018	Sales & Marketing	\$100,000	+5%	\$90,000	-2%	\$10,000
2018	Research & Development	\$50,000	+3%	\$60,000	-1%	-\$10,000
2018	General & Admin	\$50,000	+2%	\$60,000	-1%	-\$10,000
2018	Interest Expense	\$2,000	+10%	\$3,000	-5%	-\$1,000
2018	Taxes	\$50,000	+10%	\$60,000	-5%	-\$10,000
2018	Net Income	\$150,000	+10%	\$450,000	-5%	\$150,000
2017	Revenue	\$500,000	+10%	\$400,000	-5%	\$100,000
2017	Cost of Goods Sold	\$300,000	+8%	\$350,000	-5%	-\$50,000
2017	Sales & Marketing	\$90,000	+5%	\$80,000	-2%	\$10,000
2017	Research & Development	\$40,000	+3%	\$50,000	-1%	-\$10,000
2017	General & Admin	\$40,000	+2%	\$50,000	-1%	-\$10,000
2017	Interest Expense	\$1,000	+10%	\$2,000	-5%	-\$1,000
2017	Taxes	\$40,000	+10%	\$50,000	-5%	-\$10,000
2017	Net Income	\$100,000	+10%	\$400,000	-5%	\$100,000
2016	Revenue	\$400,000	+10%	\$350,000	-5%	\$50,000
2016	Cost of Goods Sold	\$250,000	+8%	\$300,000	-5%	-\$50,000
2016	Sales & Marketing	\$80,000	+5%	\$70,000	-2%	\$10,000
2016	Research & Development	\$30,000	+3%	\$40,000	-1%	-\$10,000
2016	General & Admin	\$30,000	+2%	\$40,000	-1%	-\$10,000
2016	Interest Expense	\$500	+10%	\$1,000	-5%	-\$500
2016	Taxes	\$30,000	+10%	\$40,000	-5%	-\$10,000
2016	Net Income	\$50,000	+10%	\$350,000	-5%	\$50,000
2015	Revenue	\$300,000	+10%	\$300,000	-5%	\$0
2015	Cost of Goods Sold	\$200,000	+8%	\$250,000	-5%	-\$50,000
2015	Sales & Marketing	\$70,000	+5%	\$60,000	-2%	\$10,000
2015	Research & Development	\$20,000	+3%	\$30,000	-1%	-\$10,000
2015	General & Admin	\$20,000	+2%	\$30,000	-1%	-\$10,000
2015	Interest Expense	\$200	+10%	\$400	-5%	-\$200
2015	Taxes	\$20,000	+10%	\$30,000	-5%	-\$10,000
2015	Net Income	\$0	+10%	\$300,000	-5%	\$0

Name		Address		Phone		Email		Notes	
John	Doe	123 Main St	Apt 456	(555) 123-4567	(555) 123-4568	jdoe@example.com	jdoe@example.com	Family member	Primary contact
Jane	Doe	123 Main St	Apt 456	(555) 123-4567	(555) 123-4568	jdoe@example.com	jdoe@example.com	Family member	Primary contact
Bob	Smith	456 Elm St	Unit B	(555) 987-6543	(555) 987-6544	bsmith@example.com	bsmith@example.com	Friend	Secondary contact
Mary	Johnson	789 Oak St	Apartment 3	(555) 123-4567	(555) 123-4568	mjohnson@example.com	mjohnson@example.com	Friend	Secondary contact
David	Williams	234 Pine St	Office 101	(555) 123-4567	(555) 123-4568	dwilliams@example.com	dwilliams@example.com	Colleague	Secondary contact
Sarah	Miller	567 Cedar St	Office 202	(555) 123-4567	(555) 123-4568	smiller@example.com	smiller@example.com	Colleague	Secondary contact
Tom	Anderson	890 Birch St	Office 303	(555) 123-4567	(555) 123-4568	tanderson@example.com	tanderson@example.com	Colleague	Secondary contact
Emily	Perez	111 Spruce St	Office 404	(555) 123-4567	(555) 123-4568	eperez@example.com	eperez@example.com	Colleague	Secondary contact
Michael	Green	222 Willow St	Office 505	(555) 123-4567	(555) 123-4568	mgreen@example.com	mgreen@example.com	Colleague	Secondary contact
Total Rows:		10		10		10		10	







Category	Sub-Category	Revenue		Expenses		Profit/Loss		Assets		Equity	
		Revenue	Revenue	Expenses	Expenses	Profit/Loss	Profit/Loss	Assets	Assets	Equity	Equity
Revenue	Sales Revenue	1000000	1000000	800000	800000	200000	200000	1000000	1000000	0	0
Revenue	Interest Income	50000	50000	40000	40000	10000	10000	50000	50000	0	0
Revenue	Dividend Income	20000	20000	15000	15000	5000	5000	20000	20000	0	0
Revenue	Other Income	10000	10000	8000	8000	2000	2000	10000	10000	0	0
Revenue	Total Revenue	1160000	1160000	950000	950000	210000	210000	1160000	1160000	0	0
Expenses	Cost of Goods Sold	600000	600000	500000	500000	100000	100000	600000	600000	0	0
Expenses	Operating Expenses	300000	300000	250000	250000	50000	50000	300000	300000	0	0
Expenses	Salaries and Wages	400000	400000	350000	350000	50000	50000	400000	400000	0	0
Expenses	Rent and Utilities	100000	100000	80000	80000	20000	20000	100000	100000	0	0
Expenses	Marketing and Sales	150000	150000	120000	120000	30000	30000	150000	150000	0	0
Expenses	Customer Support	50000	50000	40000	40000	10000	10000	50000	50000	0	0
Expenses	Research and Development	80000	80000	60000	60000	20000	20000	80000	80000	0	0
Expenses	Depreciation	20000	20000	15000	15000	5000	5000	20000	20000	0	0
Expenses	Taxes	10000	10000	8000	8000	2000	2000	10000	10000	0	0
Expenses	Bad Debt Expense	5000	5000	4000	4000	1000	1000	5000	5000	0	0
Expenses	Inventory Write-down	10000	10000	8000	8000	2000	2000	10000	10000	0	0
Expenses	Other Expenses	10000	10000	8000	8000	2000	2000	10000	10000	0	0
Expenses	Total Expenses	1050000	1050000	920000	920000	130000	130000	1050000	1050000	0	0
Profit/Loss	Gross Profit	1100000	1100000	900000	900000	200000	200000	1100000	1100000	0	0
Profit/Loss	Operating Profit	100000	100000	90000	90000	10000	10000	100000	100000	0	0
Profit/Loss	Net Profit	100000	100000	90000	90000	10000	10000	100000	100000	0	0
Assets	Current Assets	1000000	1000000	900000	900000	100000	100000	1000000	1000000	0	0
Assets	Non-current Assets	1000000	1000000	900000	900000	100000	100000	1000000	1000000	0	0
Equity	Common Stock	1000000	1000000	900000	900000	100000	100000	1000000	1000000	0	0
Equity	Retained Earnings	0	0	0	0	0	0	0	0	0	0
Equity	Total Equity	1000000	1000000	900000	900000	100000	100000	1000000	1000000	0	0

Budget Category	Description	Revenue		Expenses		Revenue Type	Type	Allocated Budget Total (M\$)	Actual Total (M\$)	Remaining Balance
		Actual	Budget	Actual	Budget					
1	2	A	B	C	D	E	F	G	H	I
	1. Core HR Operations Budget		10,000.000		10,000.000					10,000.000
202301	10 10 00	Salaries Model		10,000.000		10,000.000		1000		10,000.000
202301	10 10 00	Salaries Model (New) / Previous Actual		10,000.000		10,000.000		1000		10,000.000
202301	10 10 0002	Salaries Model (Old) - Broken		10,000.000		10,000.000		1000		10,000.000
	Revenue	1	10,000.000	10,000.000	10,000.000	10,000.000	1000			10,000.000
	Personnel	1	10,000.000	10,000.000	10,000.000	10,000.000	1000			10,000.000
	Ratio	1	10,000.000	10,000.000	10,000.000	10,000.000	1000			10,000.000
	Project Reporting	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	Roster	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	Resource Allocation	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
202301	10 10 0004	Salaries Model (Old) - New Previous		1,000.000		1,000.000		1000		1,000.000
	Revenue	1	1,000.000	1,000.000	1,000.000	1,000.000	1000			1,000.000
202301	10 10 0005	Salaries Model (Old) - Administration Expenses		1,000.000		1,000.000		1000		1,000.000
	Project Admin Expenses	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	Process	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	1. Core HR Operations Budget		10,000.000		10,000.000		1000			10,000.000
202301	10 10 00	Salaries Model		10,000.000		10,000.000		1000		10,000.000
202301	10 10 00	Salaries Model (Old) / Previous Actual		10,000.000		10,000.000		1000		10,000.000
202301	10 10 0002	Salaries Model (Old) - Broken		10,000.000		10,000.000		1000		10,000.000
	Revenue	1	10,000.000	10,000.000	10,000.000	10,000.000	1000			10,000.000
	Personnel	1	10,000.000	10,000.000	10,000.000	10,000.000	1000			10,000.000
	Ratio	1	10,000.000	10,000.000	10,000.000	10,000.000	1000			10,000.000
	Project Reporting	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	Roster	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	Resource Allocation	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
202301	10 10 0004	Salaries Model (Old) - New Previous		1,000.000		1,000.000		1000		1,000.000
	Revenue	1	1,000.000	1,000.000	1,000.000	1,000.000	1000			1,000.000
202301	10 10 0005	Salaries Model (Old) - Administration Expenses		1,000.000		1,000.000		1000		1,000.000
	Project Admin Expenses	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	Process	1	1000.000	1000.000	1000.000	1000.000	1000			1000.000
	1. Core HR Operations Budget		10,000.000		10,000.000		1000			10,000.000
202301	10 10 00	Salaries Model		10,000.000		10,000.000		1000		10,000.000
202301	10 10 00	Salaries Model (Old) / Previous Actual		10,000.000		10,000.000		1000		10,000.000



Period Presentation	Section	Interim			Subsequent			Other Information	Notes to Financial Statements	Last Quarter Report	Next Quarter Report	Date
		Revenue	Revenue	Revenues (\$)	Revenue	Revenue	Revenues (\$)					
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)					
2023/01/01 - 2023/03/31	Revenue Model			40,449,1,000			50,449,1,000	1,000	50,449,1,000			
2023/01/01 - 2023/03/31	Revenue Model - Activity Performance Index			40,449,1,000			40,449,1,000	1,000	40,449,1,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Export Through Sales			1,375,000			1,375,000	1,000	1,375,000			
2023/01/01 - 2023/03/31	Revenue	1	1,075,000	1,075,000	1	1,075,000	1,075,000	1,000	1,075,000			
2023/01/01 - 2023/03/31	Average Model Index - Value			31,364,000			31,364,000	1,000	31,364,000			
	Revenue	2	14,674,000	14,674,000	2	14,674,000	14,674,000	1,000	14,674,000			
	Revenue	3	12,765,000	12,765,000	3	12,765,000	12,765,000	1,000	12,765,000			
	Revenue	4	15,465,000	15,465,000	4	15,465,000	15,465,000	1,000	15,465,000			
	Revenue	5	1,022,000	1,022,000	5	1,022,000	1,022,000	1,000	1,022,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Sales Prediction			31,364,000			31,364,000	1,000	31,364,000			
	Revenue	6	1,022,000	1,022,000	6	1,022,000	1,022,000	1,000	1,022,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Admissions Register			300,000			300,000	1,000	300,000			
	Revenue	7	300,000	300,000	7	300,000	300,000	1,000	300,000			
	Revenue	8	300,000	300,000	8	300,000	300,000	1,000	300,000			
	Revenue	9	300,000	300,000	9	300,000	300,000	1,000	300,000			
	Revenue	10	300,000	300,000	10	300,000	300,000	1,000	300,000			
	Revenue	11	300,000	300,000	11	300,000	300,000	1,000	300,000			
	Revenue	12	300,000	300,000	12	300,000	300,000	1,000	300,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Sales Prediction			31,364,000			31,364,000	1,000	31,364,000			
	Revenue	13	1,022,000	1,022,000	13	1,022,000	1,022,000	1,000	1,022,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Month Through Sales			25,475,000			25,475,000	1,000	25,475,000			
	Revenue	14	25,475,000	25,475,000	14	25,475,000	25,475,000	1,000	25,475,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Sales			20,795,000			20,795,000	1,000	20,795,000			
	Revenue	15	20,795,000	20,795,000	15	20,795,000	20,795,000	1,000	20,795,000			
	Revenue	16	20,795,000	20,795,000	16	20,795,000	20,795,000	1,000	20,795,000			
	Revenue	17	20,795,000	20,795,000	17	20,795,000	20,795,000	1,000	20,795,000			
	Revenue	18	20,795,000	20,795,000	18	20,795,000	20,795,000	1,000	20,795,000			
	Revenue	19	20,795,000	20,795,000	19	20,795,000	20,795,000	1,000	20,795,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Sales Prediction			20,795,000			20,795,000	1,000	20,795,000			
	Revenue	20	4,060,000	4,060,000	20	4,060,000	4,060,000	1,000	4,060,000			
2023/01/01 - 2023/03/31	Revenue Model Index - Admissions Register			300,000			300,000	1,000	300,000			
	Revenue	21	300,000	300,000	21	300,000	300,000	1,000	300,000			
	Revenue	22	300,000	300,000	22	300,000	300,000	1,000	300,000			
	Revenue	23	300,000	300,000	23	300,000	300,000	1,000	300,000			
	Revenue	24	300,000	300,000	24	300,000	300,000	1,000	300,000			
	Revenue	25	300,000	300,000	25	300,000	300,000	1,000	300,000			
	Revenue	26	300,000	300,000	26	300,000	300,000	1,000	300,000			
	Revenue	27	300,000	300,000	27	300,000	300,000	1,000	300,000			
	Revenue	28	300,000	300,000	28	300,000	300,000	1,000	300,000			
	Revenue	29	300,000	300,000	29	300,000	300,000	1,000	300,000			
	Revenue	30	300,000	300,000	30	300,000	300,000	1,000	300,000			
	Revenue	31	300,000	300,000	31	300,000	300,000	1,000	300,000			
	Revenue	32	300,000	300,000	32	300,000	300,000	1,000	300,000			
	Revenue	33	300,000	300,000	33	300,000	300,000	1,000	300,000			
	Revenue	34	300,000	300,000	34	300,000	300,000	1,000	300,000			
	Revenue	35	300,000	300,000	35	300,000	300,000	1,000	300,000			
	Revenue	36	300,000	300,000	36	300,000	300,000	1,000	300,000			
	Revenue	37	300,000	300,000	37	300,000	300,000	1,000	300,000			
	Revenue	38	300,000	300,000	38	300,000	300,000	1,000	300,000			
	Revenue	39	300,000	300,000	39	300,000	300,000	1,000	300,000			
	Revenue	40	300,000	300,000	40	300,000	300,000	1,000	300,000			
	Revenue	41	300,000	300,000	41	300,000	300,000	1,000	300,000			
	Revenue	42	300,000	300,000	42	300,000	300,000	1,000	300,000			
	Revenue	43	300,000	300,000	43	300,000	300,000	1,000	300,000			
	Revenue	44	300,000	300,000	44	300,000	300,000	1,000	300,000			
	Revenue	45	300,000	300,000	45	300,000	300,000	1,000	300,000			
	Revenue	46	300,000	300,000	46	300,000	300,000	1,000	300,000			
	Revenue	47	300,000	300,000	47	300,000	300,000	1,000	300,000			
	Revenue	48	300,000	300,000	48	300,000	300,000	1,000	300,000			
	Revenue	49	300,000	300,000	49	300,000	300,000	1,000	300,000			
	Revenue	50	300,000	300,000	50	300,000	300,000	1,000	300,000			
	Revenue	51	300,000	300,000	51	300,000	300,000	1,000	300,000			
	Revenue	52	300,000	300,000	52	300,000	300,000	1,000	300,000			
	Revenue	53	300,000	300,000	53	300,000	300,000	1,000	300,000			
	Revenue	54	300,000	300,000	54	300,000	300,000	1,000	300,000			
	Revenue	55	300,000	300,000	55	300,000	300,000	1,000	300,000			
	Revenue	56	300,000	300,000	56	300,000	300,000	1,000	300,000			
	Revenue	57	300,000	300,000	57	300,000	300,000	1,000	300,000			
	Revenue	58	300,000	300,000	58	300,000	300,000	1,000	300,000			
	Revenue	59	300,000	300,000	59	300,000	300,000	1,000	300,000			
	Revenue	60	300,000	300,000	60	300,000	300,000	1,000	300,000			
	Revenue	61	300,000	300,000	61	300,000	300,000	1,000	300,000			
	Revenue	62	300,000	300,000	62	300,000	300,000	1,000	300,000			
	Revenue	63	300,000	300,000	63	300,000	300,000	1,000	300,000			
	Revenue	64	300,000	300,000	64	300,000	300,000	1,000	300,000			
	Revenue	65	300,000	300,000	65	300,000	300,000	1,000	300,000			
	Revenue	66	300,000	300,000	66	300,000	300,000	1,000	300,000			
	Revenue	67	300,000	300,000	67	300,000	300,000	1,000	300,000			
	Revenue	68	300,000	300,000	68	300,000	300,000	1,000	300,000			
	Revenue	69	300,000	300,000	69	300,000	300,000	1,000	300,000			
	Revenue	70	300,000	300,000	70	300,000	300,000	1,000	300,000			
	Revenue	71	300,000	300,000	71	300,000	300,000	1,000	300,000			
	Revenue	72	300,000	300,000	72	300,000	300,000	1,000	300,000			
	Revenue	73	300,000	300,000	73	300,000	300,000	1,000	300,000			
	Revenue	74	300,000	300,000	74	300,000	300,000	1,000	300,000			
	Revenue	75	300,000	300,000	75	300,000	300,000	1,000	300,000			
	Revenue	76	300,000	300,000	76	300,000	300,000	1,000	300,000			
	Revenue	77	300,000	300,000	77	300,000	300,000	1,000	300,000			
	Revenue	78	300,000	300,000	78	300,000	300,000	1,000	300,000			
	Revenue	79	300,000	300,000	79	300,000	300,000	1,000	300,000			
	Revenue	80	300,000	300,000	80	300,000	300,000	1,000	300,000			

Category	Sub-Category	Type	Current Status		Future Status	
			Current Value	Current Date	Future Value	Future Date
Assets	Real Estate	Residential	1000000	2023-01-01	1050000	2025-01-01
Assets	Real Estate	Commercial	2000000	2023-01-01	2200000	2025-01-01
Assets	Investments	Stocks	500000	2023-01-01	550000	2025-01-01
Assets	Investments	Bonds	300000	2023-01-01	320000	2025-01-01
Assets	Cash Reserves	Checking	100000	2023-01-01	100000	2025-01-01
Assets	Cash Reserves	Savings	200000	2023-01-01	220000	2025-01-01
Liabilities	Mortgage	Home	1500000	2023-01-01	1500000	2025-01-01
Liabilities	Mortgage	Business	1000000	2023-01-01	1000000	2025-01-01
Liabilities	Business	Equipment	800000	2023-01-01	800000	2025-01-01
Liabilities	Business	Inventory	500000	2023-01-01	500000	2025-01-01
Liabilities	Business	Accounts Payable	300000	2023-01-01	300000	2025-01-01
Liabilities	Personal	Car	200000	2023-01-01	200000	2025-01-01
Liabilities	Personal	Student Loans	100000	2023-01-01	100000	2025-01-01
Liabilities	Personal	Credit Cards	50000	2023-01-01	50000	2025-01-01
Equity	Retirement Fund	401(k)	1000000	2023-01-01	1200000	2025-01-01
Equity	Retirement Fund	Roth IRA	500000	2023-01-01	550000	2025-01-01
Equity	Business Equity	Common Stock	800000	2023-01-01	850000	2025-01-01
Equity	Business Equity	Preferred Stock	200000	2023-01-01	220000	2025-01-01
Equity	Personal Equity	Stock Options	100000	2023-01-01	120000	2025-01-01
Equity	Personal Equity	ESOP	50000	2023-01-01	55000	2025-01-01

Period	Type	Category	Sub-category	Actual		Budget		Variance	
				Actual	Budget	Budget	Actual	Variance	Variance
1	Revenue	Customer	New	100000	100000	100000	100000	0	0
2	Revenue	Customer	Existing	200000	200000	200000	200000	0	0
3	Revenue	Product	A	150000	150000	150000	150000	0	0
4	Revenue	Product	B	100000	100000	100000	100000	0	0
5	Revenue	Product	C	50000	50000	50000	50000	0	0
6	Revenue	Other	Interest	10000	10000	10000	10000	0	0
7	Revenue	Other	Refunds	5000	5000	5000	5000	0	0
8	Revenue	Other	Other	10000	10000	10000	10000	0	0
9	Revenue	Total		500000	500000	500000	500000	0	0
10	Expenses	Customer	New	100000	100000	100000	100000	0	0
11	Expenses	Customer	Existing	200000	200000	200000	200000	0	0
12	Expenses	Product	A	150000	150000	150000	150000	0	0
13	Expenses	Product	B	100000	100000	100000	100000	0	0
14	Expenses	Product	C	50000	50000	50000	50000	0	0
15	Expenses	Other	Interest	10000	10000	10000	10000	0	0
16	Expenses	Other	Refunds	5000	5000	5000	5000	0	0
17	Expenses	Other	Other	10000	10000	10000	10000	0	0
18	Expenses	Total		500000	500000	500000	500000	0	0
19	Net Income			0	0	0	0	0	0





Period	Category	Periodic		Non-periodic		Periodic		Non-periodic		Accrued Income Period Total	Accrued Income Year-to-Date	Accrued Income Year-to-Date
		Period	Period	Period	Period	Period	Period	Period	Period			
1	Period	1	1	1	1	1	1	1	1	1	1	1
	Period	1	1	1	1	1	1	1	1	1	1	1
	1. Current Production Types			40,141,000			40,141,000		40,141,000		40,141,000	
	Revenue Model			40,141,000			40,141,000		40,141,000		40,141,000	
	Revenue Model Action/Production Action			40,141,000			40,141,000		40,141,000		40,141,000	
	Revenue Model - Open Package Type			7,075,000			7,075,000		7,075,000		7,075,000	
	Open Principle	1	Period	7,075,000	1	7,075,000	7,075,000	1	7,075,000	1	7,075,000	
	Revenue Model Action - Sales			33,066,000			33,066,000		33,066,000		33,066,000	
	Total	1	10,876,000	10,876,000	1	10,876,000	10,876,000	1	10,876,000	10,876,000	10,876,000	
	Period Income	1	4,240,000	4,240,000	1	4,240,000	4,240,000	1	4,240,000	4,240,000	4,240,000	
	Cost COGS	1	31,636,000	31,636,000	1	31,636,000	31,636,000	1	31,636,000	31,636,000	31,636,000	
	Project Reporting	1	100,000	100,000	1	100,000	100,000	1	100,000	100,000	100,000	
	Revenue Model Sales - Gross Profit			1,400,000			1,400,000		1,400,000		1,400,000	
	Sales action	1	1,400,000	1,400,000	1	1,400,000	1,400,000	1	1,400,000	1,400,000	1,400,000	
	Revenue Model Sales - Actualized Profits			300,000			300,000		300,000		300,000	
	Project sales Report	1	300,000	300,000	1	300,000	300,000	1	300,000	300,000	300,000	
	Period	1	300,000	300,000	1	300,000	300,000	1	300,000	300,000	300,000	
	1. Operations Region			1,400,000			1,400,000		1,400,000		1,400,000	
	Revenue Model Sales (Production jobs)			1,000,000			1,000,000		1,000,000		1,000,000	
	Revenue Model Sales - Home Site			400,000			400,000		400,000		400,000	
	Home	1	300,000	300,000	1	300,000	300,000	1	300,000	300,000	300,000	
	Deliveries	1	100,000	100,000	1	100,000	100,000	1	100,000	100,000	100,000	
	Support	1	100,000	100,000	1	100,000	100,000	1	100,000	100,000	100,000	
	Revenue Model Sales - Actualized			300,000			300,000		300,000		300,000	
	Home	1	100,000	100,000	1	100,000	100,000	1	100,000	100,000	100,000	
	Periodicals	1	100,000	100,000	1	100,000	100,000	1	100,000	100,000	100,000	
	Marketing Material Sales	1	100,000	100,000	1	100,000	100,000	1	100,000	100,000	100,000	
	Periodicals/Materials/Periodicals/Periodicals /Periodicals Sales Back Order			300,000,000			300,000,000		300,000,000		300,000,000	
	1. Periodicals Sales Back Logons			30,000,000			30,000,000		30,000,000		30,000,000	
	Revenue Model			30,000,000			30,000,000		30,000,000		30,000,000	
	Revenue Model Sales (Production jobs)			10,000,000			10,000,000		10,000,000		10,000,000	
	Revenue Model Sales - Home Logons			10,000,000			10,000,000		10,000,000		10,000,000	
	Home Periodicals Sales	1	10,000,000	10,000,000	1	10,000,000	10,000,000	1	10,000,000	10,000,000	10,000,000	







General Information		Financial Performance		Operational Metrics		Strategic Initiatives	
Category	Description	Revenue	Profit Margin	Production	Quality	Innovation	Risk Exposure
Product A	High-end electronic device	\$100,000	20%	100 units	98%	Medium	Low
Product B	Mid-range electronic device	\$80,000	18%	120 units	97%	Medium	Medium
Product C	Low-end electronic device	\$60,000	15%	150 units	95%	Medium	Medium
Product D	Specialty electronic component	\$40,000	30%	50 units	99%	High	Medium
Product E	Electronics accessories	\$30,000	25%	80 units	96%	Medium	Medium
Product F	Electronics hardware	\$20,000	22%	100 units	94%	Medium	Medium
Product G	Electronics software	\$10,000	35%	50 units	98%	High	Medium
Product H	Electronics services	\$5,000	40%	20 units	99%	Very High	Medium
Product I	Electronics consulting	\$2,000	45%	10 units	99.5%	Very High	Medium
Product J	Electronics research	\$1,000	50%	5 units	99.9%	Very High	Medium
Product K	Electronics design	\$500	55%	2 units	99.99%	Very High	Medium
Product L	Electronics prototyping	\$200	60%	1 unit	99.999%	Very High	Medium
Product M	Electronics testing	\$100	65%	0.5 units	99.9999%	Very High	Medium
Product N	Electronics validation	\$50	70%	0.1 units	99.99999%	Very High	Medium
Product O	Electronics certification	\$20	75%	0.05 units	99.999999%	Very High	Medium
Product P	Electronics compliance	\$10	80%	0.02 units	99.9999999%	Very High	Medium
Product Q	Electronics audit	\$5	85%	0.01 units	99.99999999%	Very High	Medium
Product R	Electronics inspection	\$2	90%	0.005 units	99.999999999%	Very High	Medium
Product S	Electronics quality control	\$1	95%	0.001 units	99.9999999999%	Very High	Medium
Product T	Electronics quality assurance	\$0.5	98%	0.0005 units	99.99999999999%	Very High	Medium
Product U	Electronics quality management	\$0.2	99%	0.0001 units	99.999999999999%	Very High	Medium
Product V	Electronics quality improvement	\$0.1	99.5%	0.00005 units	99.9999999999999%	Very High	Medium
Product W	Electronics quality enhancement	\$0.05	99.9%	0.00001 units	99.99999999999999%	Very High	Medium
Product X	Electronics quality optimization	\$0.02	99.95%	0.000005 units	99.999999999999999%	Very High	Medium
Product Y	Electronics quality verification	\$0.01	99.99%	0.000001 units	99.9999999999999999%	Very High	Medium
Product Z	Electronics quality validation	\$0.005	99.995%	0.0000005 units	99.99999999999999999%	Very High	Medium
Total	Overall Product Portfolio Summary	\$1,000,000	25%	1,000 units	98.5%	Medium	Medium
Grand Total	Grand Total Product Portfolio Summary	\$1,000,000	25%	1,000 units	98.5%	Medium	Medium



Kontrol Referensi	Pemilik Rekening	Jenis Rekening	Saldo Awal		Saldo Akhir		Saldo Rata-rata	Bunga Rata-rata	Bilangan Rekening	Saldo Rata-rata	Bunga Rata-rata
			Tanggal	Jumlah	Tanggal	Jumlah					
			Y	M	Y	M					
		Deposito	1	1.000.000	1	1.000.000	1.000.000	1.000.000	1	1.000.000	1.000.000
0.000	Bank Binaan Koperasi dan Pengembangan			100.000.000			100.000.000	100.000.000	1	100.000.000	100.000.000
0.000.001	Persyarikatan Simpanan dan Tabungan Tengah Dara			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Sosial			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Peningkatan			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Cipta dan Pengembangan			100.000			100.000	100.000	1	100.000	100.000
		Pengembangan	1	100.000	1	100.000	100.000	100.000	1	100.000	100.000
0.000.001	Belanja Bantuan Kesejahteraan Masyarakat (Malaysia)			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
		Simpanan grup kerajaan 12	1	10.000.000	10.000.000	1	10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Persyarikatan Simpanan dan Tabungan			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
		1. Simpanan Strategi		10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Sosial			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Peningkatan			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	PP Belanja Bantuan Peningkatan Lainnya			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
		Belanja Bantuan Strategi	1	10.000.000	10.000.000	1	10.000.000	10.000.000	1	10.000.000	10.000.000
		A. Koperasi dan Persyarikatan Simpanan		10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Sosial			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Peningkatan			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	PP Belanja Bantuan Peningkatan Lainnya			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
		Belanja Bantuan Strategi	1	10.000.000	10.000.000	1	10.000.000	10.000.000	1	10.000.000	10.000.000
		A. Koperasi dan Persyarikatan Simpanan		10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Sosial			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	Belanja Bantuan Peningkatan			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
0.000.001	PP Belanja Bantuan Peningkatan Lainnya			10.000.000			10.000.000	10.000.000	1	10.000.000	10.000.000
		Persyarikatan dan Perbankan Syariah	1	100.000.000	100.000.000	1	100.000.000	100.000.000	1	100.000.000	100.000.000
0.000	Bank Binaan Koperasi dan Pengembangan			1.740.000			1.740.000	1.740.000	1	1.740.000	1.740.000
0.000.002	Persyarikatan Bantuan Teratas			1.740.000			1.740.000	1.740.000	1	1.740.000	1.740.000
0.000.002	Belanja Bantuan Sosial			1.740.000			1.740.000	1.740.000	1	1.740.000	1.740.000
0.000.002	Belanja Bantuan Peningkatan			1.740.000			1.740.000	1.740.000	1	1.740.000	1.740.000
0.000.002	Belanja Bantuan Koperasi dan Pengembangan			1.740.000			1.740.000	1.740.000	1	1.740.000	1.740.000
		Belanja A.S.	1	1.740.000	1.740.000	1	1.740.000	1.740.000	1	1.740.000	1.740.000
0.000.002	Belanja Bantuan Cipta dan Pengembangan			1.740.000			1.740.000	1.740.000	1	1.740.000	1.740.000
		Bantuan Pengembangan	1	1.740.000	1.740.000	1	1.740.000	1.740.000	1	1.740.000	1.740.000
0.000.002	Belanja Bantuan Koperasi dan Pengembangan			1.740.000			1.740.000	1.740.000	1	1.740.000	1.740.000
		Belanja Bantuan Miskin Rapat	1	1.740.000	1.740.000	1	1.740.000	1.740.000	1	1.740.000	1.740.000









TERAKUAN BAHAN BAHAN PINDAH UNTUK  
HONOR I TANGGAL 2014  
TESTANT :  
LAWATAN MENTERI KERJA DAN SIKAP

THE JOURNAL OF CLIMATE

- Columns  
Departments  
Features  
Problems

Budget		Actual		Variance	
Category	Description	Actual	Budget	Variance	Notes
1. Personnel	Employee Salaries	\$120,000	\$115,000	-\$5,000	10% reduction in staff.
2. Equipment	Computer Hardware	\$50,000	\$45,000	-\$5,000	Older equipment replaced.
3. Travel	Business Trips	\$15,000	\$12,000	-\$3,000	Reduced travel budget.
4. Marketing	Ad Campaign	\$20,000	\$18,000	-\$2,000	Optimized campaign strategy.
5. General	Office Supplies	\$10,000	\$9,000	-\$1,000	Streamlined procurement.
6. Total Budget		\$300,000	\$260,000	-\$40,000	

NETS: Lungs

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