

# KOPERASI KONSUMEN MITRA SEJAHTERA LIBOLON

RUGI / LABA

PER 1 Januari s/d 31 Desember 2025

| NO. AKUN                 | NAMA AKUN                           | RUGI/LABA<br>TAHUN 2025 | %             | RUGI/LABA<br>TAHUN 2024 | %             | SELISIH            | %            |
|--------------------------|-------------------------------------|-------------------------|---------------|-------------------------|---------------|--------------------|--------------|
| <b>PENDAPATAN :</b>      |                                     |                         |               |                         |               |                    |              |
| 4110                     | Pendapatan Jasa/Bunga               | 1.728.819.630           | 39,60         | 1.488.811.175           | 35,82         | 240.008.455        | 16,12        |
| 4210                     | Pendapatan Administrasi dan Provisi | 147.034.211             | 3,37          | 104.269.480             | 2,51          | 42.764.731         | 41,01        |
| 4310                     | Pendapatan Bunga Bank               | 4.947.187               | 0,11          | 2.354.137               | 0,06          | 2.593.050          | 110,15       |
| 4410                     | Pendapatan Fee, dll.                | 13.695.129              | 0,31          | 7.688.434               | 0,19          | 6.006.695          | 78,13        |
| 4510                     | Penjualan Barang Dan Dagang         | 2.471.701.628           | 56,61         | 2.552.696.787           | 61,42         | -80.995.159        | -3,17        |
| 4610                     | Laba Stok Fisik Barang              | 0                       | 0,00          | 0                       | 0,00          | 0                  | #DIV/0!      |
| <i>Jumlah Pendapatan</i> |                                     | <b>4.366.197.785</b>    | <b>100,00</b> | <b>4.155.820.013</b>    | <b>100,00</b> | <b>210.377.772</b> | <b>5,06</b>  |
| <b>BIAYA BIAYA :</b>     |                                     |                         |               |                         |               |                    |              |
| 5110                     | HPP Barang Dagang                   | 2.283.764.168           | 69,31         | 2.395.443.446           | 71,77         | -111.679.278       | -4,66        |
| 6110                     | Biaya Gaji                          | 183.573.117             | 5,57          | 160.410.150             | 4,81          | 23.162.967         | 14,44        |
| 6120                     | Biaya Jasa Manajemen                | 64.198.872              | 1,95          | 53.101.035              | 1,59          | 11.097.837         | 20,90        |
| 6130                     | Biaya Alat Tulis                    | 10.425.920              | 0,32          | 8.327.900               | 0,25          | 2.098.020          | 25,19        |
| 6140                     | Biaya Telepon dan Materai           | 1.244.000               | 0,04          | 2.122.600               | 0,06          | -878.600           | -41,39       |
| 6150                     | Biaya Bunga shr                     | 93.200.400              | 2,83          | 82.948.500              | 2,49          | 10.251.900         | 12,36        |
| 6160                     | Biaya Bunga Deposito                | 0                       | 0,00          | 0                       | 0,00          | 0                  | #DIV/0!      |
| 6170                     | Biaya Bunga Sisutra                 | 228.946.127             | 6,95          | 242.358.530             | 7,26          | -13.412.403        | -5,53        |
| 6180                     | Biaya Listrik                       | 7.200.000               | 0,22          | 6.800.000               | 0,20          | 400.000            | 5,88         |
| 6190                     | Biaya Transportasi                  | 480.000                 | 0,01          | 400.000                 | 0,01          | 80.000             | 20,00        |
| 6210                     | Biaya Jamuan                        | 6.459.050               | 0,20          | 6.259.675               | 0,19          | 199.375            | 3,19         |
| 6220                     | Biaya Up Grade Komputer             | 9.953.108               | 0,30          | 6.671.901               | 0,20          | 3.281.207          | 49,18        |
| 6230                     | Biaya Audit                         | 21.296.000              | 0,65          | 19.360.000              | 0,58          | 1.936.000          | 10,00        |
| 6240                     | Biaya Penyusutan                    | 12.870.682              | 0,39          | 18.719.538              | 0,56          | -5.848.856         | -31,24       |
| 6250                     | Biaya RAT                           | 79.061.400              | 2,40          | 71.874.000              | 2,15          | 7.187.400          | 10,00        |
| 6260                     | Biaya Bunga Bank                    | 0                       | 0,00          | 0                       | 0,00          | 0                  | #DIV/0!      |
| 6270                     | Biaya Administrasi dan Pajak Bank   | 2.089.772               | 0,06          | 1.169.125               | 0,04          | 920.647            | 78,75        |
| 6280                     | Biaya adm Lain-Lain                 | 41.941.900              | 1,27          | 33.062.275              | 0,99          | 8.879.625          | 26,86        |
| 6290                     | Biaya Lain Lain Anggota             | 0                       | 0,00          | 0                       | 0,00          | 0                  | #DIV/0!      |
| 6310                     | Biaya Organisasi                    | 7.260.000               | 0,22          | 6.600.000               | 0,20          | 660.000            | 10,00        |
| 6320                     | Biaya Rupa-Rupa Barang              | 0                       | 0,00          | 0                       | 0,00          | 0                  | #DIV/0!      |
| 6330                     | Biaya Perizinan                     | 0                       | 0,00          | 500.000                 | 0,01          | -500.000           | -100,00      |
| 6340                     | Biaya Pajak                         | 90.010.910              | 2,73          | 66.304.070              | 1,99          | 23.706.840         | 35,75        |
| 6350                     | Biaya Astek                         | 6.718.072               | 0,20          | 3.905.452               | 0,12          | 2.812.620          | 72,02        |
| 6360                     | Biaya Rugi Stok Fisik Barang        | 0                       | 0,00          | 0                       | 0,00          | 0                  | #DIV/0!      |
| 6370                     | Biaya Rugi Pelepasan Inventaris     | 0                       | 0,00          | 0                       | 0,00          | 0                  | #DIV/0!      |
| 6380                     | Biaya Bingkisan Lebaran             | 143.307.471             | 4,35          | 150.000.000             | 4,49          | -6.692.529         | -4,46        |
| 6390                     | Biaya olah Raga                     | 900.000                 | 0,03          | 1.200.000               | 0,04          | -300.000           | -25,00       |
| <i>Jumlah Biaya</i>      |                                     | <b>3.294.900.969</b>    | <b>100,00</b> | <b>3.337.538.197</b>    | <b>100,00</b> | <b>-42.637.228</b> | <b>-1,28</b> |
| <b>PENDAPATAN BERSIH</b> |                                     | <b>1.071.296.816</b>    |               | <b>818.281.816</b>      |               | <b>253.015.000</b> |              |