

Tabel 3 Neraca KUD “Karya Bhakti” Periode Yang Berakhir 31 Desember 2011-2015

No.	Aset	2011 Rp	2012 Rp	2013 Rp	2014 Rp	2015 Rp
1	Aset Lancar :					
	Kas	8,557,333.00	86,790,936.00	35,995,831.00	176,600,791.00	21,765,913.00
	Bank	150,199,557.00	149,479,157.00	491,237,319.00	301,055,319.00	407,402,319.00
	Piutang Usaha	1,150,583,988.00	1,776,417,287.00	2,098,597,957.00	2,282,570,127.00	2,159,769,189.00
	Cad P.H Piutang Usaha	-15,701,263.00	-24,182,263.00	-28,501,263.00	-28,501,263.00	-28,501,263.00
	Persediaan	15,463,850.00	19,138,850.00	10,658,850.00	-	-
	Pendp. Yang masih hrs. diterima	31,301,750.00	57,667,647.00	53,889,485.00	97,730,985.00	123,552,400.00
	Jumlah Aset Lancar	1,340,405,215.00	2,065,311,614.00	2,661,878,179.00	2,829,455,959.00	2,683,988,558.00
2	Penyertaan :	6,122,196.00	6,122,196.00	6,122,196.00	6,122,196.00	6,122,196.00
	Jumlah Penyertaan	6,122,196.00	6,122,196.00	6,122,196.00	6,122,196.00	6,122,196.00
3	Aset tetap :					
	Tanah	1,892,500.00	1,892,500.00	1,892,500.00	1,892,500.00	1,892,500.00
	Bangunan	149,234,281.00	149,234,281.00	149,234,281.00	149,234,281.00	149,234,281.00
	Mesin	22,736,850.00	22,736,850.00	22,736,850.00	22,736,850.00	22,736,850.00
	Peralatan	18,175,320.00	18,175,320.00	18,175,320.00	18,925,320.00	18,175,320.00
	Kendaraan	155,143,600.00	155,143,600.00	155,143,600.00	99,013,600.00	99,013,600.00
	Perlengkapan	64,669,695.00	68,220,695.00	68,220,695.00	68,220,695.00	68,970,695.00
	Alat-alat T/A	22,040,850.00	22,040,850.00	22,040,850.00	22,040,850.00	22,040,850.00
	Akumulasi penyusutan	-325,365,650.00	-341,340,943.00	-351,665,215.00	-305,258,554.00	-314,496,229.00
	Jumlah Aset Tetap	108,527,446.00	96,103,153.00	85,778,881.00	76,805,542.00	67,567,867.00

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No.	Aset	2011 Rp	2012 Rp	2013 Rp	2014 Rp	2015 Rp
4	Aset lain-lain :					
	Dana simpanan	44,624,504.00	44,624,504.00	44,624,504.00	44,624,504.00	44,624,504.00
	Piutang lain-lain	805,967,653.00	824,492,468.00	800,962,968.00	808,076,275.00	992,302,570.00
	Cad P.H Piutang lain-lain	-16,509,090.00	-16,509,090.00	-16,509,090.00	-16,509,090.00	-16,509,090.00
	Jumlah aset lain-lain	834,083,067.00	852,607,882.00	829,078,382.00	836,191,689.00	1,020,417,984.00
5	Aset Titipan Dana Saham					
	Dana saham	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00
	Cadangan dana saham	-1,234,000.00	-1,234,000.00	-1,234,000.00	-1,234,000.00	-1,234,000.00
	TOTAL ASET	2,289,137,924.00	3,020,144,845.00	3,582,857,638.00	3,748,575,386.00	3,778,096,605.00
6	Kewajiban lancar					
	Hutang Bank & P.G Gempol kerep	55,574,075.00	55,574,075.00	84,673,712.00	201,197,217.00	55,574,075.00
	Dana bag. SHU	53,569,229.00	59,172,229.00	67,273,129.00	82,583,929.00	98,173,669.00
	Dana USP (hutang)	62,383,743.00	324,265,332.00	564,531,002.00	785,538,423.00	947,216,450.00
	Simpanan Anggota	283,219,925.00	579,464,258.00	637,070,308.00	277,007,158.00	161,856,967.00
	Simpanan Sukarela	545,750.00	545,750.00	545,750.00	545,750.00	545,750.00
	Beban masih harus dibayar	45,984,650.00	56,957,050.00	93,608,357.00	129,985,989.00	106,814,884.00
	Jumlah Kewajiban Lancar	501,277,372.00	1,075,978,694.00	1,447,702,258.00	1,476,858,466.00	1,370,181,795.00

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No.	Aset	2011 Rp	2012 Rp	2013 Rp	2014 Rp	2015 Rp
7	Kewajiban jangka panjang					
	Hutang KCK dan KUT	234,842,032.00	234,843,032.00	234,843,032.00	234,843,032.00	234,843,032.00
	Hutang Gudang	1,119,028.00	1,119,028.00	1,119,028.00	1,119,028.00	1,119,028.00
	Hutang polowijo	3,461,514.00				
	Jumlah	239,422,574.00	235,962,060.00	235,962,060.00	235,962,060.00	235,962,060.00
8	Ekuitas/Modal					
	Simpanan Pokok	10,033,500.00	10,004,500.00	9,998,500.00	9,940,500.00	9,933,500.00
	Simpanan wajib	286,799,241.00	314,830,922.00	353,147,381.00	416,114,525.00	481,802,916.00
	Cad koperasi	435,733,597.00	467,815,690.00	510,061,422.00	579,493,292.00	649,055,188.00
	Cad khusus/ dana donasi	743,591,647.00	818,591,647.00	868,591,647.00	868,591,647.00	868,591,647.00
	SHU	72,279,993.00	96,961,332.00	157,394,470.00	161,614,896.00	162,569,499.00
	Jumlah kekayaan bersih	1,548,437,978.00	1,708,204,091.00	1,899,193,420.00	2,035,754,860.00	2,171,952,750.00
	Total pasiva	2,289,137,924.00	3,020,144,845.00	3,582,857,738.00	3,748,575,386.00	3,778,096,605.00

Sumber : Data diolah

Tabel 4 Laporan Sisa Hasil Usaha KUD “Krya Bhakti” Periode Yang Berakhir 31 Desember 2011-2015

No.	Keterangan	2011	2012	2013	2014	2015
1	Penjualan	174,486,500.00	24,701,000.00			
2	Pendapatan jasa	742,238,490.00	818,765,222.00	932,854,675.00	1,082,334,830.00	1,086,239,965.00
	Jumlah penj & pend	916,724,990.00	843,466,222.00	932,854,675.00	1,082,334,830.00	1,086,239,965.00
	HPP	166,499,000.00	24,655,000.00	0	0	0
	Laba kotor	750,225,990.00	818,811,222.00	932,854,675.00	1,082,334,830.00	1,086,239,965.00
	Beban operasional					
	beban gaji & upah	46,330,050.00	53,229,650.00	59,479,565.00	65,097,348.00	61,739,380.00
	Beban BBM & perbaikan	13,470,750.00	18,408,000.00	17,668,000.00	13,618,900.00	15,262,600.00
	Beban operasinal	427,968,787.00	404,346,897.00	408,334,442.00	607,225,330.00	591,404,642.00
	Beban bunga	27,882,251.00	41,859,795.00	69,147,247.00	49,331,053.00	52,142,428.00
	Jumlah beban operasional	515,651,838.00	517,844,342.00	554,629,254.00	735,272,631.00	720,549,050.00
	R/L Usaha	234,574,152.00	300,966,880.00	378,225,421.00	347,062,199.00	365,690,915.00
	BEBAN ADMINISTRASI & UMUM					
1	Beban gaji & upah	68,386,300.00	71,436,300.00	76,596,950.00	77,365,200.00	77,365,200.00
2	Beban kantor	1,496,400.00	11,595,950.00	7,770,050.00	7,057,600.00	3,955,450.00
3	Beban konsumsi	3,508,950.00	4,069,155.00	4,200,300.00	3,459,200.00	2,899,100.00
4	Beban transport	1,470,000.00	2,512,000.00	1,950,000.00	1,927,000.00	1,396,000.00
5	Beban pamel aktiva	6,390,750.00	8,575,030.00	1,178,000.00	2,631,000.00	3,067,800.00
6	Beban organisasi	9,083,000.00	9,500,000.00	9,500,000.00	9,535,150.00	9,829,500.00
7	Beban kendaraan & suku cadang	4,999,800.00	4,536,500.00	3,039,000.00	1,682,000.00	1,428,500.00
8	Beban kesejahteraan	11,432,500.00	13,332,500.00	16,408,715.00	14,400,750.00	13,758,715.00
9	Beban lain-lain	2,080,000.00	3,515,055.00	1,135,500.00	3,768,465.00	963,935.00

Tabel 4 Laporan Sisa Hasil Usaha KUD “Krya Bhakti” Periode Yang Berakhir 31 Desember 2011-2015 (Lanjutan)

No.	Keterangan	2011	2012	2013	2014	2015
10	Beban listrik dan tlp	3,672,421.00	4,851,555.00	4,202,423.00	3,298,950.00	3,517,716.00
11	Beban pajak tanah				627,805.00	702,205.00
12	Beban bunga & pajak	633,805.00	3,034,110.00	0	0	
13	Beban penyusutan	16,959,533.00	22,692,243.00	18,116,342.00	9,722,339.00	25,250,545.00
14	Beban kesehatan	3,300,000.00	4,000,000.00	9,000,000.00	5,000,000.00	5,000,000.00
	Beban Ph . Piutang & Persediaan	0	0	0	25,709,044.00	
	Jumlah beban adm & umum	133,415,470.00	163,652,410.00	153,097,280.00	166,186,517.00	149,134,666.00
	SHU	101,161,693.00	137,216,437.00	225,128,141.00	180,877,696.00	216,556,249.00
	Pendapatan lain-lain usaha :					
	Pend. Penjualan mobil kijang	0	0	0	35,000,000.00	0
	Pend. Sewa gudang	0	0	0	15,000,000.00	0
	Beban intensif	18,557,200.00	26,403,500.00	45,248,871.00	46,175,000.00	43,991,250.00
	Beban pajak	10,325,500.00	13,851,600.00	22,484,800.00	23,087,800.00	21,995,500.00
	Pend. Penjualan Huller	0	0	0	0	12,000,000.00
	SHU	72,278,993.00	96,961,337.00	157,394,470.00	61,614,896.00	162,569,499.00

Sumber : KUD “Karya Bhakti”