

RUMAH SAKIT 'AISYIYAH SITI FATIMAH TULANGAN
CATATAN ATAS LAPORAN KEUANGAN
31 DESEMBER 2024 DAN 2023
SERTA UNTUK TAHUN YANG BERAKHIR PADA TANGGAL TERSEBUT

21. BEBAN NON OPERASIONAL

| | 2024 Rp | 2023 Rp |
|--|-----------------------|-----------------------|
| Beban SDM | | |
| Beban Gaji | 9,342,319,857 | 9,296,375,530 |
| Tunjangan Seragam | 79,132,803 | 76,453,600 |
| Tunjangan Kesehatan Kary | 954,353,767 | 940,641,058 |
| Tunjangan Konsumsi Kary | 60,257,700 | 128,661,122 |
| Beban Perjalanan Dinas | 83,243,000 | 37,305,574 |
| Beban Pendidikan & Pelatihan | 228,667,196 | 205,708,031 |
| Beban Kegiatan Kary | 375,378,500 | 185,500,000 |
| Premi Karyawan | - | 47,757,650 |
| Premi Direksi | - | 23,878,825 |
| Total Beban SDM | 11,123,352,823 | 10,942,281,390 |
| Beban Administrasi & Umum | | |
| Beban Listrik & Telpn | 553,258,016 | 490,935,409 |
| Beban Kantor | 125,051,015 | 89,823,246 |
| Beban BBM, Parkir & Tol | 105,810,596 | 131,330,180 |
| Beban Perlengk, Spare Part & Peralatan | 280,193,408 | 166,799,662 |
| Beban Pemeliharaan Sapras | 665,079,289 | 465,497,500 |
| Beban Penyusutan | 2,189,489,453 | 2,077,714,941 |
| Beban Pajak & Retribusi | 195,108,493 | 10,172,500 |
| Beban PKRS | 205,987,900 | 148,898,400 |
| Beban Pendidikan Eksternal | 52,400,028 | 66,725,028 |
| Beban Logistik | 76,484,376 | 136,127,205 |
| Beban Asuransi | 11,274,343 | 8,587,352 |
| Beban Perizinan | 65,158,300 | 41,179,300 |
| Beban Lain2 | 55,531,300 | 38,403,700 |
| Total Beban Administrasi & Umum | 4,580,826,517 | 3,872,194,423 |
| Jumlah | 15,704,179,340 | 14,814,475,813 |

22. PENDAPATAN LAIN - LAIN (Non Operasional)

| | 2024 Rp | 2023 Rp |
|---|--------------------|----------------------|
| Bunga bank | 104,150,620 | 179,578,388 |
| Parkir | 53,500,000 | 27,000,000 |
| Diklat | 38,903,000 | 39,770,500 |
| Partisipasi | 66,930,000 | 90,108,372 |
| Laba Penjualan Aset Tetap | 3,005,998 | 4,183,000 |
| Sewa ATM | 169,425,000 | 24,000,000 |
| Pendapatan Kantin | 421,258,100 | 422,303,500 |
| Bagi Hasil Pend Kop Kary | 18,731,900 | 15,514,200 |
| Pendapatan lain2 | 55,653,925 | 218,860,736 |
| Total Beban Pendapatan Lain2 Non Operasional | 931,558,543 | 1,021,318,696 |

RUMAH SAKIT 'AISYIYAH SITI FATIMAH TULANGAN
RENCANA ANGGARAN PENDAPATAN DAN BELANJA
TAHUN 2024 DAN PERBANDINGAN TAHUN 2023

| KETERANGAN | | sd. Sept 2023 | Prognosa 2023 | Anggaran | |
|---|---------------------------------------|----------------|----------------|----------------|----------------|
| | | | | Tahun 2023 | Tahun 2024 |
| PENDAPATAN OPERASIONAL PELAYANAN PASIEN | | | | | |
| 1 | Pendapatan IGD | 983,346,664 | 1,311,128,885 | 1,327,087,040 | 1,573,543,000 |
| 2 | Pendapatan Rawat Jalan | 2,780,138,028 | 3,706,850,704 | 4,010,688,000 | 4,818,906,000 |
| 3 | Pendapatan Rawat Inap | 4,310,540,184 | 5,747,386,912 | 7,503,229,600 | 8,758,362,000 |
| 4 | Pendapatan IBS | 3,139,660,243 | 4,186,213,657 | 4,114,190,000 | 5,769,923,600 |
| 5 | Pendapatan Farmasi | 7,508,054,104 | 10,010,738,805 | 12,139,283,407 | 12,513,425,000 |
| 6 | Pendapatan Laborat | 1,327,655,366 | 1,770,207,155 | 2,820,536,000 | 2,293,812,000 |
| 7 | Pendapatan Radiologi | 648,025,000 | 864,033,333 | 943,640,000 | 1,047,835,000 |
| 8 | Pendapatan Administrasi | 648,192,500 | 864,256,667 | 1,049,967,000 | 1,080,393,000 |
| 9 | Pendapatan Ambulance | 91,474,330 | 121,965,773 | 139,121,440 | 146,359,000 |
| 10 | Pendapatan Lain2 | 168,581,700 | 224,775,600 | 122,923,680 | 286,355,000 |
| Jumlah Pend. Operasional Pelayanan | | 21,605,668,119 | 28,807,557,492 | 34,170,666,167 | 38,288,913,600 |
| BEBAN POKOK PELAYANAN PASIEN | | | | | |
| 1 | IGD | 346,015,875 | 461,354,500 | 562,848,176 | 553,627,000 |
| 2 | Rawat Jalan | 1,341,929,148 | 1,789,238,864 | 2,314,114,200 | 2,326,011,000 |
| 3 | Rawat Inap | 956,840,998 | 1,275,787,997 | 1,742,827,508 | 2,024,269,000 |
| 4 | IBS | 2,309,511,382 | 3,079,348,509 | 3,097,037,000 | 4,269,743,000 |
| 5 | Farmasi | 4,892,467,987 | 6,523,290,649 | 8,321,995,000 | 8,154,458,000 |
| 6 | Laborat | 416,393,038 | 555,190,717 | 657,813,604 | 727,138,000 |
| 7 | Radiologi | 191,420,607 | 255,227,476 | 272,890,840 | 314,350,000 |
| 8 | Administrasi | 222,038,890 | 296,051,853 | 281,996,023 | 409,106,000 |
| 9 | Kendaraan | 36,636,475 | 48,848,633 | 41,255,666 | 57,066,000 |
| 10 | Lain2 | 77,177,561 | 102,903,415 | 142,968,800 | 133,775,000 |
| Jumlah Beban Pokok Pelayanan Pasien | | 10,790,431,961 | 14,387,242,615 | 17,435,746,817 | 18,969,543,000 |
| LABA KOTOR | | 10,815,236,158 | 14,420,314,877 | 16,734,919,349 | 19,319,370,600 |
| Beban SDM | | | | | |
| 1 | Gaji Karyawan | 7,030,404,955 | 9,373,873,273 | 9,081,918,000 | 9,903,059,000 |
| 2 | Kesejahteraan Karyawan | 821,409,943 | 1,095,213,257 | 1,053,743,930 | 1,567,321,326 |
| 3 | Pengembangan SDI | 193,193,451 | 257,591,268 | 851,216,300 | 819,096,300 |
| 4 | Perjalanan & Transpot | 23,805,574 | 31,740,765 | 127,682,445 | 122,864,445 |
| Jumlah Beban SDM | | 8,068,813,923 | 10,758,418,564 | 11,114,560,675 | 12,412,341,071 |
| Beban Administrasi & Umum | | | | | |
| 1 | Utility | 344,967,026 | 459,956,035 | 479,328,000 | 535,100,000 |
| 2 | Kantor | 68,637,024 | 91,516,032 | 110,491,032 | 123,361,280 |
| 3 | BBM, Parkir & Tol | 85,048,771 | 113,398,361 | 121,998,635 | 136,077,600 |
| 4 | Peralatan, Sparepart dan Perlengkapan | 133,836,562 | 178,448,749 | 342,048,000 | 416,315,000 |
| 5 | Logistik | 89,149,735 | 118,866,313 | 206,560,000 | 123,142,497 |
| 6 | Pemeliharaan | 356,090,706 | 474,787,608 | 501,388,000 | 980,000,000 |
| 7 | Pajak & Retribusi | 8,161,500 | 10,882,000 | 14,906,500 | 12,327,000 |
| 8 | PKRS | 81,314,800 | 108,419,733 | 153,250,000 | 199,900,000 |
| 9 | Perijinan | 37,307,500 | 49,743,333 | 58,827,500 | 45,750,000 |
| 10 | Penyusutan | 1,577,252,500 | 2,103,003,333 | 2,891,274,375 | 2,144,678,500 |
| 11 | Tenaga Ahli | 56,600,028 | 75,466,704 | 57,450,000 | 58,800,000 |