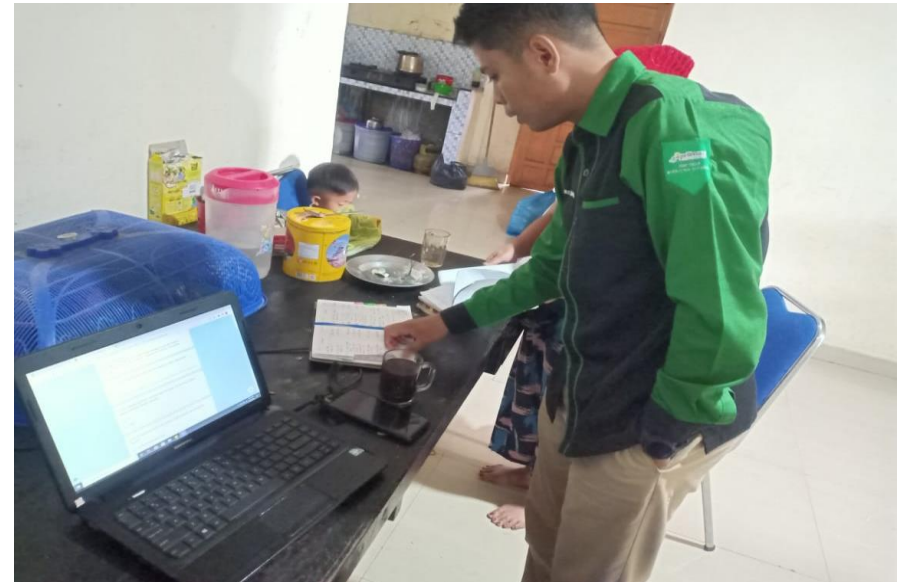


## LAMPIRAN

### Lampiran 1. Wawancara bersama Direktur BUMDes Siponjot Jaya dan Bendahara BUMDes.



Gambar 1. Wawancara bersama Direktur BUMDes Siponjot Jaya dan Bendahara BUMDes.



Gambar 2. Wawancara Bersama Bendahara Unit usaha kios tani BUMDes Siponjot



Gambar 3. Wawancara bersama Kepala Desa Siponjot Jaya

**Lampiran 2. Anggaran Perencanaan Belanja BUMDes Desa Siponjot Jaya**

**1. Anggaran inventaris BUMDes Siponjot jaya**

Nomor	Nama Bangunan dan Inventaris	tgl_perolehan	harga_perolehan	umur_bln _ekonomi s	nilai_residu	susut_bln_ini_rp	sudah_susut _bln	sudah_susut _rp	harga_buk u_rp
1	Bangunan Kantor		60,000,000	240	1	250,000			
2	Alat Pengangkutan		215,000,000	96	1	2,239,583			
3	Mesin Perontok jagung		10,000,000	48	1	208,333			
4	Mesin Pengupas kulit kopi		3,300,000	60	1	55,000			
5	Mesin Pengupas tanduk kopi		2,700,000	60	1	45,000			
6	Terpal		1,286,000	48	1	26,792			
7	Timbangan		1,000,000	48	1	20,833			
			293,286,000			2,845,542			

## 2. Rencana Anggaran Pendapatan Dan Biaya BUMDes Siponjot Jaya

### RENCANA ANGGARAN PENDAPATAN DAN BIAYA BUMDES SIPONJOT

Uraian	Januari	Pebruari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
<b>Pendapatan Penjualan Komoditi</b>												
Komoditi Kopi	66,000,000	396,000,000	462,000,000	792,000,000	858,000,000	924,000,000	990,000,000	1,056,000,000	1,122,000,000	1,188,000,000	1,254,000,000	1,320,000,000
Komoditi Jagung	147,200,000	294,400,000	441,600,000	588,800,000	736,000,000	883,200,000	1,030,400,000	1,177,600,000	1,324,800,000	1,472,000,000	1,619,200,000	1,766,400,000
Komoditi Kentang	-											
Komoditi Jeruk	-											
Alpukat	-											
Pendapatan Penjualan Saprodi	-											
<b>Total Penjualan</b>	<b>213,200,000</b>	<b>690,400,000</b>	<b>903,600,000</b>	<b>1,380,800,000</b>	<b>1,594,000,000</b>	<b>1,807,200,000</b>	<b>2,020,400,000</b>	<b>2,233,600,000</b>	<b>2,446,800,000</b>	<b>2,660,000,000</b>	<b>2,873,200,000</b>	<b>3,086,400,000</b>
Harga Pokok Penjualan Kopi	50,000,000	300,000,000	350,000,000	600,000,000	650,000,000	700,000,000	750,000,000	800,000,000	850,000,000	900,000,000	950,000,000	1,000,000,000
Harga Pokok Penjualan Jagung	124,000,000	248,000,000	372,000,000	496,000,000	620,000,000	744,000,000	868,000,000	992,000,000	1,116,000,000	1,240,000,000	1,364,000,000	1,488,000,000
Harga Pokok Penjualan Saprodi	-											
<b>Biaya Administrasi dan Umum</b>												
Biaya Gaji Tenaga Kerja (pengolah	4,000,000	8,000,000	12,000,000	16,000,000	20,000,000	24,000,000	28,000,000	32,000,000	36,000,000	40,000,000	44,000,000	48,000,000
Biaya Sewa - gudang	-	-	-	-	-	-	-	-	-	-	-	-
Biaya bunga pinjaman	7,500,000	15,000,000	22,500,000	30,000,000	37,500,000	45,000,000	52,500,000	60,000,000	67,500,000	75,000,000	82,500,000	90,000,000
Biaya Transportasi /Jasa Penguru	-	-	-	-	-	-	-	-	-	-	-	70,000,000
Biaya Rapat Pengurus	300,000	600,000	900,000	1,200,000	1,500,000	1,800,000	2,100,000	2,400,000	2,700,000	3,000,000	3,300,000	3,600,000
Biaya Pembelian goni	3,260,000	6,760,000	10,020,000	13,520,000	16,780,000	20,040,000	23,300,000	26,560,000	29,820,000	33,080,000	36,340,000	39,600,000
Biaya pengangkutan	6,520,000	13,520,000	20,040,000	27,040,000	33,560,000	40,080,000	46,600,000	53,120,000	59,640,000	66,160,000	72,680,000	79,200,000
Biaya Penyusutan	2,845,542	5,691,083	8,536,625	11,382,167	14,227,708	17,073,250	19,918,792	22,764,333	25,609,875	28,455,417	31,300,958	34,146,500
Biaya Solar dan oli	1,500,000	3,000,000	4,500,000	6,000,000	7,500,000	9,000,000	10,500,000	12,000,000	13,500,000	15,000,000	16,500,000	18,000,000
Biaya Perbaikan	-											
Biaya Lainnya	500,000	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000	4,500,000	5,000,000	5,500,000	6,000,000
<b>Total Biaya</b>	<b>200,425,542</b>	<b>601,571,083</b>	<b>801,996,625</b>	<b>1,203,142,167</b>	<b>1,403,567,708</b>	<b>1,603,993,250</b>	<b>1,804,418,792</b>	<b>2,004,844,333</b>	<b>2,205,269,875</b>	<b>2,405,695,417</b>	<b>2,606,120,958</b>	<b>2,876,546,500</b>
<b>Laba - Rugi</b>	<b>12,774,458</b>	<b>88,828,917</b>	<b>101,603,375</b>	<b>177,657,833</b>	<b>190,432,292</b>	<b>203,206,750</b>	<b>215,981,208</b>	<b>228,755,667</b>	<b>241,530,125</b>	<b>254,304,583</b>	<b>267,079,042</b>	<b>209,853,500</b>

### 3. Anggaran Posisi keuangan BUMDes Siponjot Jaya

ANGGARAN POSISI KEUANGAN BUMDES SIPONJOT JAYA												
Uraian	Januari	Pebruari	Maret	April	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember
<b>Aktiva</b>												
Kas	17,642,917	15,851,833	25,780,750	- 1,010,333	8,918,583	18,847,500	- 21,223,583	- 11,294,667	- 1,365,750	8,563,167	18,492,083	58,421,000
Bank	350,000,000	425,000,000	425,000,000	425,000,000	325,000,000	325,000,000	325,000,000	325,000,000	325,000,000	325,000,000	325,000,000	225,000,000
Piutang												
Persediaan Barang Jualan												
Komoditi Kopi												
Komoditi Jagung												
Komoditi Kentang	-	-	-	-	-	-	-	-	-	-	-	-
Komoditi Jeruk	-	-	-	-	-	-	-	-	-	-	-	-
Rupa rupa Aktiva												
Tanah dan Gedung dan Inventaris												
Tanah	-	-	-	-	-	-	-	-	-	-	-	-
Gedung	-	-	-	-	-	-	-	-	-	-	-	-
Akumulasi penyusutan												
Inventaris												
Alat Pengangkutan	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000
Mesin - mesin	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Lainnya	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000	8,286,000
Akumulasi penyusutan Gedung dan Inventaris	2,845,542	5,691,083	8,536,625	11,382,167	14,227,708	17,073,250	19,918,792	22,764,333	25,609,875	28,455,417	31,300,958	34,146,500
<b>Total Aktiva</b>	<b>603,774,458</b>	<b>679,828,917</b>	<b>692,603,375</b>	<b>668,657,833</b>	<b>581,432,292</b>	<b>594,206,750</b>	<b>556,981,208</b>	<b>569,755,667</b>	<b>582,530,125</b>	<b>595,304,583</b>	<b>608,079,042</b>	<b>550,853,500</b>
<b>Selisih</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Passiva</b>												
Kewajiban segera dapat dibayar												
Utang Usaha	-	-	-	-	-	-	-	-	-	-	-	-
Utang Bank	500,000,000	500,000,000	500,000,000	400,000,000	300,000,000	300,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
Kewajiban Lainnya	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Kewajiban</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>400,000,000</b>	<b>300,000,000</b>	<b>300,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>	<b>250,000,000</b>
Ekuitas dan Laba Rugi												
Modal Bumdes	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000	91,000,000
Laba Rugi Tahun Lalu	-	-	-	-	-	-	-	-	-	-	-	-
Laba Rugi Tahun Berjalan	12,774,458	88,828,917	101,603,375	177,657,833	190,432,292	203,206,750	215,981,208	228,755,667	241,530,125	254,304,583	267,079,042	209,853,500
<b>Total Passiva</b>	<b>603,774,458</b>	<b>679,828,917</b>	<b>692,603,375</b>	<b>668,657,833</b>	<b>581,432,292</b>	<b>594,206,750</b>	<b>556,981,208</b>	<b>569,755,667</b>	<b>582,530,125</b>	<b>595,304,583</b>	<b>608,079,042</b>	<b>550,853,500</b>