

8. LAPORAN KEUANGAN, PROYEKSI KEUANGAN DAN KEBUTUHAN DANA PENGEMBANGAN

8.1. Laporan Keuangan

Laporan laba rugi periode Juli 2022 samapi dengan Desember 2022 dalam bisnis Risoladea

Tabel 8.1 Laporan Laba Rugi & Neraca

Laporan Laba Rugi
Bisnis Risoladea by Alfath Food
Periode Juli 2022 - Desember 2022

| Penjualan | | |
|-------------------------|----|-----------------|
| Penjualan kotor | Rp | 16.835.144 |
| <i>penjualan lain</i> | Rp | - |
| Penjualan Bersih | | Rp 16.835.144 |
| Beban | | |
| Beban Produksi | Rp | 6.390.049 |
| Beban Tenaga Kerja | Rp | 841.757 |
| Beban Marketing | Rp | 420.879 |
| Beban Operasioanal | Rp | 1.178.460 |
| | | (Rp. 8.831.145) |
| Laba Bersih | Rp | 8.003.999 |

Dari data laporan laba rugi diatas, menunjukkan bahwa usaha bisnis makanan ringan Risoladea semendapat keuntungan bersih sebesar Rp. 8.003.999

Neraca
Bisnis Risoladea by Alfath Food
Periode Juli 2022 - Desember 2022

| Harta | | |
|---------------------|-------------------|--------------|
| Harta Lancar | Kas | Rp 400.500 |
| | Piutang | Rp - |
| | Persediaan | Rp 920.000 |
| | Harta lancar lain | Rp - |
| | | Rp 1.320.500 |

| Hutang | | |
|----------------------|--------------------|------------|
| Hutang Lancar | Hutang Dagang | Rp 750.000 |
| | Hutang Bunga | Rp - |
| | Hutang Pajak | Rp - |
| | Hutang Lancar lain | Rp - |
| | | Rp 750.000 |

| | | |
|--------------------|--------------|--------------|
| Harta Tetap | Peralatan | Rp 3.000.000 |
| | Perlengkapan | Rp 2.500.000 |
| | | Rp 5.500.000 |

| Modal | | |
|----------------------|---------------|--------------|
| Modal disetor | Modal disetor | Rp 6.070.500 |
| | | |
| | | Rp 6.070.500 |

| | | |
|---------------------------|--|--------------|
| Total Harta (Aset) | | Rp 6.820.500 |
|---------------------------|--|--------------|

| | | |
|------------------------------------|--|--------------|
| Total Kewajiban & Modal | | Rp 6.820.500 |
|------------------------------------|--|--------------|

8.2. Proyeksi Keuangan

Berikut adalah laporan proyeksi keuangan dalam 6 bulan terakhir

Tabel 8.2 Proyeksi Keuangan

Proyeksi Keuangan Bisnis Risoladea by Alfath Food

Biaya Tetap

| Nama Bahan | Jumlah | Harga Satuan | Total |
|----------------|--------|--------------|-------------------|
| Tepung Terigu | 2 dus | Rp 8.000 | Rp 17.200 |
| Tepung Tapioka | 2 Pack | Rp 25.000 | Rp 50.000 |
| Bombay | 3 kg | Rp 5.000 | Rp 15.000 |
| Telur | 325 gr | Rp 22 | Rp 7.150 |
| Panir | 250 gr | Rp 20 | Rp 5.000 |
| Gas Elpiji | 1 unit | Rp 18.000 | Rp 18.000 |
| Mayonaise | 100 gr | Rp 33 | Rp 3.300 |
| Bubuk Cabe | 250 gr | Rp 70 | Rp 17.500 |
| Sambal | 1 pack | Rp 12.000 | Rp 12.000 |
| | | | Rp 145.150 |

Biaya Variabel

| Nama Bahan | Jumlah | Harga Satuan | Total |
|-------------|--------|--------------|-------------------|
| Jagung | 5 buah | Rp 2.000 | Rp 10.000 |
| Sosis | 500 gr | Rp 25 | Rp 12.500 |
| Ayam karkas | 2 pack | Rp 30.000 | Rp 60.000 |
| Smokebeef | 40 gr | Rp 6.000 | Rp 240.000 |
| | | | Rp 322.500 |

8.3. Kebutuhan Dana Pengembangan

Berikut kebutuhan dana pengembangan untuk Risoladea

Tabel 8. 3 Kebutuhan dana pengembangan

| Rancangan Anggaran Bisnis Kuliner Risoladea by Alfath Food | | | | | |
|---|------------------------------------|--------|----------------|--------------|--------------------|
| NO | URAIAN | VOLUME | SATUAN | HARGA SATUAN | JUMLAH HARGA (Rp) |
| I JAMBAHAN LANGKAS PESEDIAN | | | | | |
| 1 | Strawbeef | 5 | bungkus | Rp5.000 | Rp25.000 |
| 2 | Susu | 8 | bungkus | Rp26.000 | Rp208.000 |
| 3 | Margarine | 30 | bungkus | Rp71.000 | Rp2130.000 |
| 4 | Susu steril | 8 | bungkus | Rp250.000 | Rp2000.000 |
| 5 | Cake bubuk | 7 | kg | Rp40.000 | Rp280.000 |
| 6 | Tepung terigu | 7 | kg | Rp150.000 | Rp1050.000 |
| 7 | Tepung pasir | 10 | bungkus | Rp20.000 | Rp200.000 |
| 8 | Cup sari | 10 | slip | Rp11.000 | Rp110.000 |
| SUB TOTAL I.1 | | | | | Rp2.458.000 |
| 9 | Biskuit coklat malabar | 300 | pcs | Rp7.50 | Rp2250.000 |
| 10 | Biskuit thewall | 10 | slip | Rp27.000 | Rp270.000 |
| 11 | Cetakan label | 50 | lembar | Rp3.000 | Rp150.000 |
| 12 | Mangkok goreng | 10 | liter | Rp14.000 | Rp140.000 |
| SUB TOTAL I.2 | | | | | Rp725.000 |
| TOTAL KESELEBUHAN I | | | | | Rp3.183.000 |
| II BELANJA SARANA DAN PRASARANA USAHA | | | | | |
| 1 | Wajan | 2 | unit | Rp40.000 | Rp80.000 |
| 2 | Teflon sebang (24cm) | 2 | unit | Rp100.000 | Rp200.000 |
| 3 | Teflon besar (26cm) | 2 | unit | Rp100.000 | Rp200.000 |
| 4 | Panci sebang | 1 | unit | Rp50.000 | Rp50.000 |
| 5 | Panci besar | 1 | unit | Rp10.000 | Rp10.000 |
| 6 | Spatula | 1 | unit | Rp27.000 | Rp27.000 |
| 7 | Capitan | 2 | unit | Rp10.000 | Rp20.000 |
| 8 | Timbangan | 1 | unit | Rp50.000 | Rp50.000 |
| 9 | Saringan | 2 | unit | Rp25.000 | Rp50.000 |
| 10 | Panggang/traybak | 10 | unit | Rp10.000 | Rp100.000 |
| 11 | Rak pemang | 1 | unit | Rp180.000 | Rp180.000 |
| 12 | Taplak meja plastik | 10 | m ² | Rp20.000 | Rp200.000 |
| 13 | Lubang gas | 2 | unit | Rp160.000 | Rp320.000 |
| 14 | Carbon aqua kromeng | 2 | unit | Rp35.000 | Rp70.000 |
| 15 | Cooler bag | 2 | unit | Rp350.000 | Rp700.000 |
| 16 | Calornek | 3 | unit | Rp15.000 | Rp45.000 |
| 17 | Printer Thermal | 1 | unit | Rp250.000 | Rp250.000 |
| 18 | Kompor 1 tungku | 1 | unit | Rp170.000 | Rp170.000 |
| 19 | Kompor 2 tungku | 1 | unit | Rp350.000 | Rp350.000 |
| 20 | Meja kayu | 1 | unit | Rp150.000 | Rp150.000 |
| 21 | Tas rebek motor | 1 | unit | Rp180.000 | Rp180.000 |
| SUB TOTAL II.1 | | | | | Rp3.880.000 |
| 22 | Bocor mawar/bundablu | 1 | unit | Rp400.000 | Rp400.000 |
| 23 | Pisensor | 1 | unit | Rp1.000.000 | Rp1.000.000 |
| 24 | Bekas party/traypan plastik foodgr | 10 | unit | Rp25.000 | Rp250.000 |
| 25 | Bekas foodtrainer | 2 | unit | Rp150.000 | Rp300.000 |
| 26 | Lemari party/traypan bahan | 1 | unit | Rp1.200.000 | Rp1.200.000 |
| 27 | Total processor | 1 | unit | Rp400.000 | Rp400.000 |
| SUB TOTAL II.2 | | | | | Rp3.150.000 |
| PENYELESAIAN RUMAH PRODUKSI | | | | | |
| 28 | Panahing dinding | 12 | m ² | Rp100.000 | Rp1.200.000 |
| 29 | Panahing lantai | 10 | m ² | Rp45.000 | Rp450.000 |
| 30 | Panahing plafon | 2 | unit | Rp450.000 | Rp900.000 |
| 31 | Panahing jendela | 1 | unit | Rp300.000 | Rp300.000 |