

7.7. Arus Kas

Tabel 7.8. Arus Kas D'Heforli Cafe

	Tahun	2015	2016	2017	2018	2019
Operating	Cash Inflow					
	Revenue	777795840	933.355.008,00	1120026010	1344031212	1612837454
	Profit Share (15%)	116669376	140.003.251,20	168003901,5	201604681,8	241925618,1
	Total Cash Inflow Operating	661126464	793351756,8	952022108,5	1142426530	1370911836
	Cash Outflow					
	Bahan Baku	170000000	221.886.720	392009103	470410924	564493108,8
	Tax	36287646	43.545.176	52254211	62705053	75246064
	Labor (8 orang)	205400000	246.480.000	295776000	354931200	425917440
	PUB	24000000	28.800.000	34560000	41472000	49766400
	Marketing	12000000	14.400.000	17280000	20736000	24883200
	Internet	9600000	11.520.000	13824000	16588800	19906560
	Stationary	3750000	4.500.000	5400000	6480000	7776000
	Drinking Water	12000000	14.400.000	17280000	20736000	24883200
	Kitchen Tools	9000000	10.800.000	12960000	15552000	18662400
	Dining Tools	8000000	9.600.000	11520000	13824000	16588800
	Maintanance	3500000	4200000	5040000	6048000	7257600
	Uniform	3000000	3600000	4320000	5184000	6220800
casual	8000000	9600000	11.520.000	13824000	16588800	
Total Cash Outflow Operating	504537646	623.331.896	873743314,4	1048491977	1258190373	
Total Cash Operating	156588818	170019861	78278794	93934553	112721463	
Investing	Cash Inflow					
	-	0	0	0	0	0
	Total Cash Inflow Investing	0	0	0	0	0
	Cash Outflow					
	Equipment	72975000	0	0	0	0
Total Cash Outflow Investing	72975000	0	0	0	0	
Total Cash Investing	-72975000	0	0	0	0	
Financing	Cash Inflow					
	Investment by Owner	330625000	0	0	0	0
	Total Cash Inflow Financing	330625000	0	0	0	0
	Cash Outflow					
	Renovation	87650000	0	0	0	0
	Total Cash Outflow Financing	87650000	0	0	0	0
Total Cash Financing	242975000	0	0	0	0	
Cash in the End	326588818	0	170019860,8	78278794,14	93934553,17	112721463,1

