

ABSTRACT

Foundation institutions generally have a type of revenue and expenditure operational expenses. Based on research on the case study, the type of acceptance often done is from donors, personal funds of foundation employees, and companies. In addition to receipts, expenditure expenses are also often done, namely shopping for panti children, health spending, shopping equipment ATK, and shopping office equipment. Monitoring of both of these activities required finances in order to monitor the types of receipts and expenditures as well as the budget and cash flow statements of the foundation. Web-based applications for the management of activity budgets and cash flow reporting in the wake of using the programming language PHP and CI to overcome the existing problems in the foundation. Functionalities include handling revenue transactions, handling expense transactions, displaying journals, displaying ledgers, displaying budget reports, showing budget realization reports. Based on black box testing and compare manual testing that has been done before it can be concluded that the application passed the test. In accordance with the implementation carried out on the foundation, the application successfully assisted in managing the master data, conducting transactions and expenditures, displaying journals, ledgers, budget reports, cash flow statements, and budget realization reports

Keywords— reception; spending;