

Profit & Loss Statement

March 2017

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| Income | |
| Corporate Partnerships | Rp5,000,000.00 |
| Local Partnerships | Rp12,167,809.00 |
| Individual group/Donation | Rp112,298,900.00 |
| Sales | |
| Retail | Rp20,662,500.00 |
| Total Sales | Rp20,662,500.00 |
| Event Revenue | Rp89,296,723.00 |
| Total Income | <u>Rp239,425,932.00</u> |
| Cost of Sales | |
| Purchases | Rp3,315,000.00 |
| Total Cost of Sales | <u>Rp3,315,000.00</u> |
| Gross Profit | <u>Rp236,110,932.00</u> |
| Expenses | |
| Advertising & Promotion | Rp3,660,500.00 |
| Bank Charges | Rp80,000.00 |
| Cleaning,Pets,& Pest Control | Rp2,288,400.00 |
| Computer Exp | Rp315,000.00 |
| Entertainment cost | Rp50,017,800.00 |
| Health & Safety | Rp1,103,100.00 |
| Legal Fees | Rp7,124,600.00 |
| Motor vehicle exp | |
| MV Fuel and Oil | Rp1,750,500.00 |
| MV Reparis & Maintenance | Rp3,347,600.00 |
| MV Insurance | Rp600,000.00 |
| Total Motor vehicle exp | Rp5,698,100.00 |
| Postage, Freight and Courier | Rp966,500.00 |
| Stationary & Printing | Rp2,031,700.00 |
| Rent/Lease | Rp100,110,000.00 |
| Repairs & Maintenance | Rp23,244,000.00 |
| Salaries & Wages | Rp9,682,500.00 |
| Management | Rp7,368,750.00 |
| Staff Salaries | Rp45,022,500.00 |
| Stipend Students | Rp30,524,300.00 |
| Staff & Students meals | Rp21,441,100.00 |
| Students Cost Other | Rp1,663,500.00 |
| Telephone & Internet | Rp2,994,300.00 |
| Travel & Accommodation | Rp3,564,500.00 |
| Utilities | Rp7,646,000.00 |
| Other Exp | Rp1,671,200.00 |
| Total Expenses | <u>Rp328,218,350.00</u> |
| Operating Profit | <u>(Rp92,107,418.00)</u> |
| Other Income | |
| Interest Income | Rp164,105.00 |
| Total Other Income | <u>Rp164,105.00</u> |
| Other Expenses | |
| Interest Expense | Rp32,821.00 |
| Total Other Expenses | <u>Rp32,821.00</u> |
| Net Surplus / (Deficit) | <u>(Rp91,976,134.00)</u> |