

Profit & Loss Statement

April 2017

04/05/2017
10:52:39

Income	
Local Partnerships	Rp13,263,800.00
Individual group/Donation	Rp23,625,850.00
Grants	Rp279,898,500.00
Sales	
Retail	Rp14,453,500.00
Total Sales	Rp14,453,500.00
Event Revenue	Rp45,303,793.00
Total Income	<u>Rp376,545,443.00</u>
Cost of Sales	
Purchases	Rp3,315,000.00
Total Cost of Sales	<u>Rp3,315,000.00</u>
Gross Profit	<u>Rp373,230,443.00</u>
Expenses	
Assets Purchased < 2.500.000	Rp180,000.00
Bank Charges	Rp472,600.00
Cleaning,Pets,& Pest Control	Rp1,304,100.00
Computer Exp	Rp225,000.00
Donations Paid	Rp500,000.00
Equipment Hire/Lease	Rp1,025,000.00
Entertainment cost	Rp30,020,600.00
Health & Safety	Rp379,400.00
Motor vehicle exp	
MV Fuel and Oil	Rp1,511,500.00
MV Reparis & Maintenance	Rp90,000.00
Total Motor vehicle exp	Rp1,601,500.00
Postage, Freight and Courier	Rp129,000.00
Stationary & Printing	Rp1,603,400.00
Rent/Lease	Rp720,000.00
Repairs & Maintenance	Rp16,218,500.00
Salaries & Wages	Rp11,385,000.00
Management	Rp7,368,700.00
Staff Salaries	Rp39,302,200.00
Stipend Students	Rp30,357,500.00
THR (13th month)	Rp2,940,300.00
Staff & Students meals	Rp63,213,000.00
Students Cost Other	Rp15,825,000.00
Telephone & Internet	Rp2,587,000.00
Travel & Accommodation	Rp10,280,400.00
Utlilities	Rp8,589,000.00
Write off Expenses	Rp9,696,300.00
Other Exp	Rp1,614,400.00
Total Expenses	<u>Rp257,537,900.00</u>
Operating Profit	<u>Rp115,692,543.00</u>
Other Income	
Interest Income	Rp242,867.00
Total Other Income	<u>Rp242,867.00</u>
Other Expenses	
Interest Expense	Rp48,573.00
Total Other Expenses	<u>Rp48,573.00</u>
Net Surplus / (Deficit)	<u>Rp115,886,837.00</u>