

**Role Foundation**  
JI Siligita 22, Nusa Dua, Bali (Indonesia)

**Profit & Loss Statement**

**January 2012 through December 2012**

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Income	
Sponsorship	Rp318,583,125.00
Donations	Rp344,848,701.00
Services	Rp225,492,560.00
Sales	Rp35,237,357.00
Event Revenue	Rp425,312,543.00
Other Revenue	Rp6,391,018.00
Total Income	<u>Rp1,355,865,304.00</u>
Cost of Sales	
Gross Profit	<u>Rp1,355,865,304.00</u>
Expenses	
Bank Charges	Rp1,312,015.00
Cleaning & Housekeeping	Rp2,053,228.00
Rent Equipment	Rp7,500,000.00
Depreciation	Rp9,259,958.00
Insurance & Legal Fees	Rp24,401,000.00
Fees	Rp24,482,150.00
Repairs & Maintenance	Rp62,429,550.00
Travel & Meeting	Rp14,581,196.00
Supplies & Equipment	Rp49,917,766.00
Marketing & Advertising	Rp7,275,500.00
Rent/Lease	Rp310,000,000.00
Telephone & Internet	Rp23,238,200.00
Stationary & Printing	Rp14,374,350.00
Transport	Rp70,004,645.00
Utilities (water, power, gas)	Rp38,187,820.00
Event Exp	
Supplies ev	Rp4,455,800.00
Rent Equipment ev	Rp3,000,000.00
Fees ev	Rp4,650,000.00
Advertising ev	Rp2,650,000.00
Meal ev	Rp47,869,578.00
Transport ev	Rp457,650.00
Other Event Exp	Rp8,150,200.00
Total Event Exp	<u>Rp71,233,228.00</u>
Employment Expenses	
Management	Rp46,410,727.00
Staff Salaries	Rp277,139,843.00
Stipend Students	Rp127,559,452.00
Volunteers	Rp135,931,404.00
Allowances	Rp33,917,230.00
Food & Drink	Rp49,204,409.00
Total Employment Expenses	<u>Rp670,163,065.00</u>
Total Expenses	<u>Rp1,400,413,671.00</u>
Operating Profit	<u>(Rp44,548,367.00)</u>
Other Income	
Other Expenses	
Interest Expense	Rp60,626,529.00
Total Other Expenses	<u>Rp60,626,529.00</u>
Net Surplus / (Deficit)	<u>(Rp105,174,896.00)</u>