

Profit & Loss Statement

January 2014 through December 2014

19/02/2015
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Income	
Corporate Partnerships	304,264,410.00
Individual group/Donation	508,429,492.81
Grants	71,285,000.00
Sales	
Rest	1,098,500.00
Retail	66,121,256.44
Tour	63,420,000.00
Plants & Fruits	17,023,500.00
Total Sales	<u>147,663,256.44</u>
Event Revenue	419,022,439.17
Other Revenue	1,650,893.00
Total Income	<u>1,452,315,491.42</u>
Cost of Sales	
Purchases	14,588,500.00
Total Cost of Sales	<u>14,588,500.00</u>
Gross Profit	<u>1,437,726,991.42</u>
Expenses	
Accounting fees	5,000,000.00
Advertising & Promotion	14,118,500.00
Assets Purchased < 2.500.000	76,568,229.00
Bank Charges	8,908,686.52
Chief Executive Officer (CEO)	116,764,610.20
Cleaning & Pest Control	4,885,213.00
Computer Exp	6,398,000.00
Depreciation	13,784,372.00
Donations Paid	29,069,625.00
Equipment Hire/Lease	2,391,500.00
Fees & Permits	3,810,000.00
Health & Safety	5,063,312.00
Interest paid	26,266,534.94
Legal Fees	23,619,600.00
Meeting Expenses	350,000.00
Motor vehicle exp	
MV Fuel and Oil	21,159,330.00
MV Reparis & Maintenance	12,271,700.00
MV Registration	4,333,800.00
MV Lease Payments	6,900,000.00
Total Motor vehicle exp	<u>44,664,830.00</u>
Postage, Freight and Courier	2,434,352.00
Stationary & Printing	14,067,525.00
Rates & Taxes	4,054,539.20
Recruitment	6,762,706.00
Rent/Lease	340,415,010.15
Repairs & Maintenance	46,643,550.00
Salaries & Wages	
Management	141,564,627.00
Staff Salaries	443,935,854.59
Stipend Students	128,134,750.51
THR (13th month)	13,744,837.00
Staff & Students meals	113,761,801.00
Total Salaries & Wages	<u>841,141,870.10</u>
Telephone & Internet	39,550,230.00
Travel & Accommodation	39,246,730.00
Utilities	66,644,000.00
Volunteers Cost	500,000.00
Write off Expenses	12,355,800.00
Other Exp	200,000.00
Total Expenses	<u>1,795,679,325.11</u>
Operating Profit	<u>(357,952,333.69)</u>

Role Foundation

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Other Income

Other Expenses

Net Surplus / (Deficit)

(357,952,333.69)