

Profit & Loss Statement

January 2015 through December 2015

20/11/2017
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Income	
Corporate Partnerships	Rp410,428,240.00
Local Partnerships	Rp155,819,911.00
Individual group/Donation	Rp164,108,660.10
Crowd/Founding	Rp74,688,235.80
Grants	Rp411,080,000.00
Sales	
Rest	Rp1,122,000.00
Retail	Rp123,518,523.00
Tour	Rp123,190,000.00
Plants & Fruits	Rp615,000.00
Total Sales	Rp248,445,523.00
Event Revenue	Rp705,270,094.84
Other Revenue	Rp48,050,917.00
Total Income	<u>Rp2,217,891,581.74</u>
Cost of Sales	
Purchases	Rp72,549,343.00
Freight inwards	Rp978,900.00
Total Cost of Sales	<u>Rp73,528,243.00</u>
Gross Profit	<u>Rp2,144,363,338.74</u>
Expenses	
Accounting fees	Rp50,500,000.00
Advertising & Promotion	Rp33,845,562.00
Assets Purchased < 2.500.000	Rp62,494,605.00
Bank Charges	Rp2,891,982.00
Bad debts	Rp35,110,501.00
Chief Executive Officer (CEO)	Rp115,518,791.00
Cleaning,Pets,& Pest Control	Rp9,650,695.00
Computer Exp	Rp14,821,600.00
Depreciation	Rp21,515,655.23
Equipment Hire/Lease	Rp5,662,500.00
Entertainment cost	Rp37,278,354.00
Health & Safety	Rp7,511,247.00
Insurance General	Rp500,000.00
Legal Fees	Rp35,350,600.00
Meeting Expenses	Rp297,000.00
Motor vehicle exp	
MV Fuel and Oil	Rp22,769,248.00
MV Reparis & Maintenance	Rp6,925,000.00
MV Registration	Rp4,708,000.00
MV Lease Payments	Rp7,075,000.00
Total Motor vehicle exp	<u>Rp41,477,248.00</u>
Postage, Freight and Courier	<u>Rp12,924,812.00</u>
Stationary & Printing	Rp16,678,548.00
Taxes & Commissions	Rp19,534,323.81
Rent/Lease	Rp72,500,000.00
Repairs & Maintenance	Rp93,912,750.00
Salaries & Wages	Rp0.27
Management	Rp110,629,566.00
Staff Salaries	Rp402,116,834.00
Stipend Students	Rp217,002,628.00
THR (13th month)	Rp4,845,349.00
Staff & Students meals	Rp114,319,889.00
Telephone & Internet	Rp33,389,857.00
Travel & Accommodation	Rp23,442,040.00
Utilities	Rp84,004,960.00
Volunteers Cost	Rp470,000.00
Write off Expenses	Rp11,599,857.00
Other Exp	Rp20,890,968.00

Role Foundation

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Total Expenses	<u>Rp1,712,688,722.31</u>
Operating Profit	<u>Rp431,674,616.43</u>
Other Income	
Interest Income	Rp16,476.00
Total Other Income	<u>Rp16,476.00</u>
Other Expenses	
Net Surplus / (Deficit)	<u>Rp431,691,092.43</u>