

**Profit & Loss Statement**

**January 2016 through December 2016**

20/11/2017  
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Income	
Corporate Partnerships	Rp338,608,082.00
Local Partnerships	Rp137,171,347.00
Individual group/Donation	Rp54,811,200.00
Crowd/Founding	Rp41,500,671.00
Grants	Rp484,837,500.00
Sales	
Retail	Rp120,235,590.00
Tour	Rp39,990,000.00
Total Sales	Rp160,225,590.00
Event Revenue	Rp634,109,458.00
Other Revenue	Rp7,831,000.00
Total Income	<u>Rp1,859,094,848.00</u>
Cost of Sales	
Purchases	Rp9,067,250.00
Total Cost of Sales	<u>Rp9,067,250.00</u>
Gross Profit	<u>Rp1,850,027,598.00</u>
Expenses	
Advertising & Promotion	Rp18,075,450.00
Assets Purchased < 2.500.000	Rp24,713,700.00
Bank Charges	Rp2,010,801.00
Charity + Dev. Direct Expense	Rp25,986,500.00
Bad debts	Rp31,500,000.00
Chief Executive Officer (CEO)	Rp23,649,800.00
Cleaning,Pets,& Pest Control	Rp31,594,306.00
Computer Exp	Rp19,836,000.00
Entertainment cost	Rp32,839,559.00
Health & Safety	Rp1,649,530.00
Legal Fees	Rp22,782,300.00
Motor vehicle exp	
MV Fuel and Oil	Rp18,699,949.00
MV Reparis & Maintenance	Rp26,399,000.00
MV Registration	Rp6,388,000.00
MV Lease Payments	Rp18,200,000.00
Total Motor vehicle exp	Rp69,686,949.00
Postage, Freight and Courier	Rp5,053,605.00
Stationary & Printing	Rp19,704,707.00
Taxes & Commissions	Rp131,200.00
Rent/Lease	Rp51,970,000.00
Repairs & Maintenance	Rp75,013,100.00
Salaries & Wages	Rp600,000.00
Management	Rp100,097,947.00
Staff Salaries	Rp440,635,458.00
Stipend Students	Rp353,150,433.00
THR (13th month)	Rp12,974,979.00
Staff & Students meals	Rp169,384,102.00
Students Cost Other	Rp15,447,350.00
Telephone & Internet	Rp34,339,018.00
Travel & Accomodation	Rp67,643,909.00
Utitilities	Rp85,240,424.00
Write off Expenses	Rp6,684,800.00
Other Exp	Rp28,926,100.00
Total Expenses	<u>Rp1,771,322,027.00</u>
Operating Profit	<u>Rp78,705,571.00</u>
Other Income	
Interest Income	Rp1,072,677.00
Other	Rp70,018,800.00

# Role Foundation

## Profit & Loss Statement

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Total Other Income	<u>Rp71,091,477.00</u>
Other Expenses	
Other	Rp0.01
Total Other Expenses	<u>Rp0.01</u>
Net Surplus / (Deficit)	<u>Rp149,797,047.99</u>