

# Role Foundation

Jl Siligita 22, Nusa Dua-Badung- Bali (Indonesia)

## Profit & Loss Statement

January 2017 through December 2017

10/01/2018

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Income	
Corporate Partnerships	Rp291,957,850.00
Local Partnerships	Rp170,466,625.00
Individual group/Donation	Rp173,439,942.00
Crowd/Founding	Rp29,242,500.00
Grants	Rp1,188,108,341.00
Sales	
Rest	Rp0.00
Retail	Rp212,241,927.00
Tour	Rp22,475,000.00
Plants & Fruits	Rp0.00
Total Sales	Rp234,716,927.00
Event Revenue	Rp481,528,394.00
Other Revenue	Rp19,502,000.00
Total Income	<u>Rp2,588,962,579.00</u>
Cost of Sales	
Opening Stock	Rp0.00
Purchases	Rp8,830,000.00
Shop Supplies	Rp0.00
Freight inwards	Rp0.00
Total Cost of Sales	<u>Rp8,830,000.00</u>
Gross Profit	<u>Rp2,580,132,579.00</u>
Expenses	
Accounting fees	Rp0.00
Advertising & Promotion	Rp88,072,000.00
Assets Purchased < 2.500.000	Rp15,486,000.00
Bank Charges	Rp4,229,534.92
Charity + Dev. Direct Expense	Rp0.00
Bad debts	Rp0.00
Chief Executive Officer (CEO)	Rp0.00
Cleaning,Pets,& Pest Control	Rp29,174,700.00
Computer Exp	Rp11,465,000.00
Depreciation	Rp0.00
Donations Paid	Rp5,005,000.00
Equipment Hire/Lease	Rp58,588,400.00
Entertainment cost	Rp131,510,400.00
Fees & Permits	Rp3,000,000.00
Health & Safety	Rp8,136,500.00
Insurance General	Rp10,399,200.00
Interest paid	Rp0.00
Legal Fees	Rp22,981,600.00
Meeting Expenses	Rp0.00
Motor vehicle exp	
MV Fuel and Oil	Rp20,761,000.00
MV Reparis & Maintenance	Rp16,963,600.00
MV Insurance	Rp600,000.00
MV Registration	Rp5,810,000.00
MV Lease Payments	Rp0.00
Total Motor vehicle exp	<u>Rp44,134,600.00</u>
Postage, Freight and Courier	Rp2,175,500.00
Stationary & Printing	Rp19,635,600.00
Taxes & Commissions	Rp131,250.00
Recruitment	Rp0.00
Rent/Lease	Rp138,190,000.00
Repairs & Maintenance	Rp317,784,200.00
Salaries & Wages	Rp44,179,400.00
Management	Rp86,256,200.00
Staff Salaries	Rp550,639,500.00
Stipend Students	Rp352,963,800.00

# Role Foundation

## Profit & Loss Statement

January 2017 through December 2017

10/01/2018

11:34:51

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THR (13th month)	Rp13,978,100.00
Staff & Students meals	Rp298,478,082.00
Students Cost Other	Rp44,215,800.00
Telephone & Internet	Rp36,329,200.00
Travel & Accommodation	Rp75,368,000.00
Utilities	Rp123,145,400.00
Volunteers Cost	Rp0.00
Write off Expenses	Rp2,733,300.00
Other Exp	Rp2,526,100.00
Total Expenses	<u>Rp2,540,912,366.92</u>
Operating Profit	<u>Rp39,220,212.08</u>
Other Income	
Interest Income	Rp1,318,871.00
Other	Rp0.00
Total Other Income	<u>Rp1,318,871.00</u>
Other Expenses	
Interest Expense	Rp238,176.00
Other	Rp0.00
Total Other Expenses	<u>Rp238,176.00</u>
Net Surplus / (Deficit)	<u>Rp40,300,907.08</u>