

Profit & Loss Statement

January 2018 through December 2018

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|-------------------------------|---------------------------|
| Income | |
| Corporate Partnerships | Rp251,675,000.00 |
| Local Partnerships | Rp184,527,435.00 |
| Sponsor a Student | Rp376,948,334.00 |
| Individual group/Donation | Rp133,401,979.00 |
| Crowd/Founding | Rp128,053,116.00 |
| Grants | Rp915,947,950.00 |
| Sales | |
| Retail | Rp162,711,199.00 |
| Tour | Rp104,581,083.00 |
| Plants & Fruits | Rp2,105,000.00 |
| Total Sales | Rp269,397,282.00 |
| Event Revenue | Rp715,014,270.00 |
| Other Revenue | Rp114,614,353.00 |
| Total Income | <u>Rp3,089,579,719.00</u> |
| Cost of Sales | |
| Purchases | Rp13,056,500.00 |
| Total Cost of Sales | <u>Rp13,056,500.00</u> |
| Gross Profit | <u>Rp3,076,523,219.00</u> |
| Expenses | |
| Accounting fees | Rp2,500,000.00 |
| Assets Purchased < 2.500.000 | Rp34,856,000.00 |
| Bank Charges | Rp279,840.00 |
| Chief Executive Officer (CEO) | Rp57,048,500.00 |
| Cleaning,Pets,& Pest Control | Rp27,270,000.00 |
| Computer Exp | Rp113,724,300.00 |
| Equipment Hire/Lease | Rp39,568,500.00 |
| Entertainment cost | Rp44,865,000.00 |
| Fees & Permits | Rp58,761,594.00 |
| Health & Safety | Rp12,193,700.00 |
| Insurance General | Rp28,229,900.00 |
| Legal Fees | Rp13,200,000.00 |
| Motor vehicle exp | |
| MV Fuel and Oil | Rp16,732,500.00 |
| MV Reparis & Maintenance | Rp6,844,900.00 |
| MV Registration | Rp2,013,000.00 |
| Total Motor vehicle exp | Rp25,590,400.00 |
| Postage, Freight and Courier | Rp4,140,300.00 |
| Stationary & Printing | Rp40,216,400.00 |
| Rent/Lease | Rp146,550,000.00 |
| Repairs & Maintenance | Rp577,835,100.00 |
| Staff Salaries | Rp795,471,301.00 |
| Stipend Students | Rp209,561,762.00 |
| THR (13th month) | Rp17,410,920.00 |
| Event Expense | Rp24,777,100.00 |
| Tour Expense | Rp400,000.00 |
| Staff & Students meals | Rp294,991,762.00 |
| Students Cost Other | Rp43,205,800.00 |
| Telephone & Internet | Rp61,491,300.00 |
| Travel & Accommodation | Rp111,860,500.00 |
| Utilities | Rp97,300,600.00 |
| Volunteers Cost | Rp13,572,100.00 |
| Other Exp | Rp97,914,165.00 |
| Total Expenses | <u>Rp2,994,786,844.00</u> |
| Operating Profit | <u>Rp81,736,375.00</u> |
| Other Income | |

Role Foundation

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Other Expenses

Net Surplus / (Deficit)

Rp81,736,375.00