

**Profit & Loss Statement**

**January 2019 through December 2019**

14/10/2020

14:48:48

---

Income	
Corporate Partnerships	Rp54.700.000,00
Recycling Soap	Rp210.158.352,00
Sponsor a Student	Rp328.767.222,00
Individual group/Donation	Rp123.767.855,00
Crowd/Founding	Rp8.460.000,00
Grants	Rp1.148.825.715,00
Monthly Donation	Rp11.280.000,00
Opt In	Rp63.672.896,00
Weaving Future	Rp157.685.119,00
Tour	Rp165.319.250,00
Plants & Fruits	Rp310.000,00
Event Revenue	Rp799.353.033,00
Other Revenue	Rp29.527.818,00
Total Income	<u>Rp3.101.827.260,00</u>
Cost of Sales	
Purchases	Rp7.241.400,00
Total Cost of Sales	<u>Rp7.241.400,00</u>
Gross Profit	<u>Rp3.094.585.860,00</u>
Expenses	
Advertising & Promotion	Rp17.040.647,00
Assets Purchased < 2.500.000	Rp12.194.800,00
Bank Charges	Rp395.000,00
Chief Executive Officer (CEO)	Rp66.060.000,00
Cleaning,Pets,& Pest Control	Rp31.606.400,00
Computer Exp	Rp8.300.000,00
Depreciation	Rp77.013.725,00
Entertainment cost	Rp13.729.800,00
Fees & Permits	Rp11.164.019,00
Health & Safety	Rp14.021.400,00
Insurance General	Rp33.028.300,00
Legal Fees	Rp60.632.500,00
Motor vehicle exp	
MV Fuel and Oil	Rp14.347.300,00
MV Reparis & Maintenance	Rp3.608.500,00
MV Registration	Rp2.950.000,00
Total Motor vehicle exp	<u>Rp20.905.800,00</u>
Postage, Freight and Courier	Rp7.275.300,00
Stationary & Printing	Rp30.055.700,00
Taxes & Commissions	Rp7.956.100,00
Rent/Lease	Rp119.635.617,00
Repairs & Maintenance	Rp115.342.500,00
Staff Salaries	Rp871.603.848,00
Stipend Students	Rp112.087.700,00
THR (13th month)	Rp19.020.000,00
Event Expense	Rp221.324.912,00
Tour Expense	Rp21.423.000,00
Staff & Students meals	Rp207.689.500,00
Students Cost Other	Rp75.491.500,00
Telephone & Internet	Rp48.781.086,00
Travel & Accommodation	Rp119.028.617,00
Uilities	Rp87.365.000,00
Volunteers Cost	Rp25.950.000,00
Write off Expenses	Rp115.622.958,41
Other Exp	(Rp40.069.588,53)
Total Expenses	<u>Rp2.531.676.140,88</u>
Operating Profit	<u>Rp562.909.719,12</u>

# Role Foundation

## Profit & Loss Statement

January 2019 through December 2019

14/10/2020  
14:48:48

---

Other Income	
Interest Income	Rp1.064.305,00
Total Other Income	<u>Rp1.064.305,00</u>
Other Expenses	
Interest Expense	Rp39.397,00
Total Other Expenses	<u>Rp39.397,00</u>
Net Surplus / (Deficit)	<u>Rp563.934.627,12</u>