

Profit & Loss Statement

January 2020 through December 2020

19/02/2021
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Income	
Corporate Partnerships	Rp79.400.000,00
Recycling Soap	Rp32.689.700,00
Local Jamu	Rp12.208.850,00
Sponsor a Student	Rp228.986.000,00
Individual group/Donation	Rp154.950.739,00
Crowd/Founding	Rp10.293.885,00
Grants	Rp2.227.139.865,00
Monthly Donation	Rp18.560.000,00
Opt In	Rp71.018.027,00
Weaving Future	Rp31.835.300,00
Tour	Rp13.440.000,00
Event / Online Auction	Rp397.163.796,00
Other Revenue	Rp34.826.250,00
Total Income	<u>Rp3.312.512.412,00</u>
Cost of Sales	
Purchases	Rp2.343.700,00
Total Cost of Sales	<u>Rp2.343.700,00</u>
Gross Profit	<u>Rp3.310.168.712,00</u>
Expenses	
Advertising & Promotion	Rp35.517.287,00
Assets Purchased < 2.500.000	Rp12.549.700,00
Bank Charges	Rp420.000,00
Bad debts	Rp17.081.000,00
Cleaning,Pets,& Pest Control	Rp26.008.700,00
Computer Exp	Rp3.610.000,00
Donations Paid	Rp1.100.000,00
Entertainment cost	Rp9.111.200,00
Fees & Permits	Rp8.289.105,00
Health & Safety	Rp14.287.500,00
Insurance General	Rp36.412.600,00
Legal Fees	Rp18.402.200,00
Jamu Expense	Rp13.406.100,00
Motor vehicle exp	
MV Fuel and Oil	Rp10.251.500,00
MV Reparis & Maintenance	Rp513.000,00
MV Insurance	Rp1.663.100,00
MV Registration	Rp3.600.000,00
Total Motor vehicle exp	<u>Rp16.027.600,00</u>
Postage, Freight and Courier	Rp9.988.900,00
Stationary & Printing	Rp9.988.900,00
Taxes & Commissions	Rp20.349.600,00
Recruitment	Rp1.052.400,00
Rent/Lease	Rp141.960.671,00
Repairs & Maintenance	Rp92.058.300,00
Staff Salaries	Rp708.843.300,00
Stipend Students	Rp47.900.400,00
THR (13th month)	Rp21.555.400,00
Project Expense	Rp520.012.300,00
Event Expense	Rp107.237.500,00
Tour Expense	Rp3.768.700,00
Staff & Students meals	Rp87.695.400,00
Staff Training	Rp3.142.400,00
Students Cost Other	Rp29.204.800,00
Telephone & Internet	Rp31.806.500,00
Travel & Accommodation	Rp17.128.400,00
Utlilities	Rp43.524.000,00
Volunteers Cost	Rp44.653.900,00
Write off Expenses	Rp5.031.715,00

Role Foundation

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Other Exp	Rp269.912.497,00
Total Expenses	<u>Rp2.419.898.575,00</u>
Operating Profit	<u>Rp890.270.137,00</u>
Other Income	
Interest Income	Rp3.095.360,00
Other	Rp23.058.591,00
Total Other Income	<u>Rp26.153.951,00</u>
Other Expenses	
Interest Expense	Rp1.619.670,00
Other	Rp3.603.094,92
Total Other Expenses	<u>Rp5.222.764,92</u>
Net Surplus / (Deficit)	<u>Rp911.201.323,08</u>