

Profit & Loss Statement

April 2021 through June 2021

04/10/2021
16.53.27

Income	
Corporate Partnerships	Rp10.000.000,00
Recycling Soap	Rp4.947.100,00
Local Jamu	Rp9.629.900,00
Charity Platform	Rp30.731.225,00
Sponsor a Student	Rp28.575.000,00
Individual group/Donation	Rp3.747.250,00
Crowd/Founding	Rp28.646.252,00
Monthly Donation	Rp4.455.000,00
Opt In	Rp28.347.403,00
Weaving Future	Rp2.587.500,00
Plants & Fruits	Rp100.000,00
Event / Online Auction	Rp67.705.175,00
Other Revenue	Rp2.083.328,00
Total Income	<u>Rp221.555.133,00</u>
Cost of Sales	
	<u>Rp221.555.133,00</u>
Gross Profit	
	<u>Rp221.555.133,00</u>
Expenses	
Advertising & Promotion	Rp12.704.500,00
Assets Purchased < 2.500.000	Rp8.947.900,00
Bank Charges	Rp472.500,00
Bad debts	Rp2.900,00
Cleaning,Pets,& Pest Control	Rp5.042.100,00
Computer Exp	Rp1.801.000,00
Entertainment cost	Rp842.400,00
Employee Benefits	Rp450.000,00
Fees & Permits	Rp2.151.245,00
Health & Safety	Rp2.612.600,00
Insurance General	Rp5.139.900,00
Legal Fees	Rp35.695.000,00
Jamu Expense	Rp4.282.400,00
Motor vehicle exp	
MV Fuel and Oil	Rp1.985.700,00
MV Reparis & Maintenance	Rp1.600.000,00
MV Registration	Rp330.000,00
Total Motor vehicle exp	<u>Rp3.915.700,00</u>
Postage, Freight and Courier	Rp307.200,00
Stationary & Printing	Rp5.480.100,00
Taxes & Commissions	Rp10.801.200,00
Recruitment	Rp1.600.000,00
Rent/Lease	Rp49.900.000,00
Repairs & Maintenance	Rp17.443.000,00
Staff Salaries	Rp197.766.125,00
Stipend Students	Rp26.386.924,00
THR (13th month)	Rp6.756.900,00
Project Expense	Rp2.651.500,00
Staff & Students meals	Rp27.465.300,00
Students Cost Other	Rp12.411.000,00
Telephone & Internet	Rp6.956.600,00
Travel & Accommodation	Rp1.389.300,00
Utlilities	Rp9.749.400,00
Other Exp	Rp2.078.699,00
Total Expenses	<u>Rp463.203.393,00</u>
Operating Profit	<u>(Rp241.648.260,00)</u>
Other Income	
Interest Income	Rp906.198,00
Income Exchange Rate	Rp2.622.374,00

Role Foundation

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Total Other Income	<u>Rp3.528.572,00</u>
Other Expenses	
Interest Expense	Rp181.240,00
Expense Exchange Rate	Rp2.170.780,50
Total Other Expenses	<u>Rp2.352.020,50</u>
Net Surplus / (Deficit)	<u>(Rp240.471.708,50)</u>