

**Profit & Loss Statement**

**January 2021 through March 2021**

**04/10/2021**  
**16.52.45**

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Income	
Corporate Partnerships	Rp15.000.000,00
Recycling Soap	Rp1.200.000,00
Local Jamu	Rp7.591.000,00
Charity Platform	Rp62.394.069,00
Sponsor a Student	Rp64.485.000,00
Individual group/Donation	Rp46.622.590,00
Crowd/Founding	Rp126.770.400,00
Grants	Rp69.740.300,00
Monthly Donation	Rp4.455.000,00
Opt In	Rp58.133.727,00
Weaving Future	Rp2.730.000,00
Tour	Rp1.800.000,00
Event / Online Auction	Rp6.366.128,00
Other Revenue	Rp12.799.470,00
Total Income	<u>Rp480.087.684,00</u>
Cost of Sales	
Gross Profit	<u>Rp480.087.684,00</u>
Expenses	
Advertising & Promotion	Rp2.229.660,00
Assets Purchased < 2.500.000	Rp15.593.000,00
Bank Charges	Rp266.250,00
Bad debts	Rp2.900,00
Cleaning,Pets,& Pest Control	Rp7.945.700,00
Computer Exp	Rp3.655.000,00
Entertainment cost	Rp294.000,00
Fees & Permits	Rp3.724.655,00
Health & Safety	Rp2.805.100,00
Insurance General	Rp5.821.300,00
Legal Fees	Rp22.943.000,00
Jamu Expense	Rp7.320.700,00
Motor vehicle exp	
MV Fuel and Oil	Rp1.120.000,00
MV Reparis & Maintenance	Rp3.800.000,00
MV Registration	Rp2.865.000,00
Total Motor vehicle exp	<u>Rp7.785.000,00</u>
Postage, Freight and Courier	Rp812.800,00
Stationary & Printing	Rp775.900,00
Taxes & Commissions	Rp5.418.700,00
Rent/Lease	Rp9.900.000,00
Repairs & Maintenance	Rp42.610.400,00
Staff Salaries	Rp204.462.400,00
Stipend Students	Rp10.961.300,00
THR (13th month)	Rp2.872.900,00
Project Expense	Rp125.209.800,00
Event Expense	Rp2.285.900,00
Tour Expense	Rp187.500,00
Staff & Students meals	Rp23.081.000,00
Staff Trainingg	Rp78.000,00
Students Cost Other	Rp8.848.000,00
Telephone & Internet	Rp5.084.900,00
Travel & Accommodation	Rp1.685.000,00
Utlilities	Rp9.478.500,00
Other Exp	Rp67.000,00
Total Expenses	<u>Rp534.206.265,00</u>
Operating Profit	<u>(Rp54.118.581,00)</u>
Other Income	

# Role Foundation

## Profit & Loss Statement

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Interest Income	Rp650.550,00
Income Exchange Rate	Rp3.165.747,50
Total Other Income	<u>Rp3.816.297,50</u>
Other Expenses	
Interest Expense	Rp130.110,00
Expense Exchange Rate	Rp600.000,00
Other	Rp61.200,00
Total Other Expenses	<u>Rp791.310,00</u>
Net Surplus / (Deficit)	<u>(Rp51.093.593,50)</u>