

Profit & Loss Statement

April 2022 through June 2022

12/08/2022

16.18.40

Income	
Corporate Partnerships	Rp5.000.000,00
ZeroWaste Soap	Rp19.387.500,00
Local Jamu	Rp19.779.000,00
Sponsor a Student	Rp97.857.277,00
Individual group/Donation	Rp80.645.712,00
Crowd - Funding	Rp2.140.350,00
Grants	Rp817.185.630,00
Opt In	Rp21.960.000,00
Local Weaving	Rp4.880.000,00
Event/Online Auction	Rp337.675.127,00
Other Revenue	Rp36.377.030,00
Total Income	<u>Rp1.442.887.626,00</u>
Cost Of Sales	
Gross Profit	<u>Rp1.442.887.626,00</u>
Expenses	
Advertising & Promotion	Rp1.643.956,00
Assets Purchased < 2.500.000	Rp302.100,00
Cleaning, Pets & Pest Control	Rp3.969.500,00
Computer Exp	Rp1.969.500,00
Entertainment Cost	Rp869.600,00
Employee Benefits	Rp20.092.135,00
Fee & Bank Charges	Rp770.939,00
Healthy & Safety	Rp3.243.400,00
BPJS Ketenagakerjaan	Rp5.913.089,00
BPJS Kesehatan	Rp2.700.000,00
Legal Fees	Rp12.750.000,00
Meeting Expenses	Rp350.000,00
Local Jamu Expense	Rp7.718.500,00
Motor Vehicle Ep	
MV Fuel and Oil	Rp3.370.000,00
MV Registration	Rp370.000,00
Postage, Freight and Courier	Rp190.000,00
Stationary & Printing	Rp2.166.400,00
Taxes & Commissions	Rp7.263.122,00
Recruitment	Rp35.000,00
Rent/Lease	Rp41.600.000,00
Repairs & Maintenance	Rp9.350.500,00
Staff Salaries	Rp219.510.679,00
Stipend Students	Rp43.755.563,00
TH3 (13th month)	Rp6.943.858,00
Project Expense	Rp25.397.125,00
Event Expense	Rp301.376.115,00
ZeroWaste Soap	Rp1.557.000,00
Staff & Students Meals	Rp31.186.600,00
Students Cost Other	Rp7.111.800,00
Telephone & Internet	Rp3.821.300,00
Travel & Accomodation	Rp1.860.000,00
Utilities	Rp12.068.580,00
Other Exp	Rp1.896.500,00
Total Expenses	<u>Rp783.122.861,00</u>
Operating Profit	<u>Rp659.764.765,00</u>
Other Income	
Interest Income	Rp287.038,00
Income Exchange Rate	Rp2.220.000,00
Total Other Income	<u>Rp2.507.038,00</u>

R.O.L.E. Foundation

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Other Expenses	
Interest Expense	Rp57.582,00
Total Other Expenses	<u>Rp57.582,00</u>
Net Profit/(Loss)	<u>Rp662.214.221,00</u>