

Profit & Loss Statement

January 2021 through December 2021

15/08/2022
10.00.27

Income	
Corporate Partnerships	Rp35.000.000,00
ZeroWaste Soap	Rp22.150.000,00
Local Jamu	Rp34.987.000,00
Sponsor a Student	Rp139.096.751,00
Individual group/Donation	Rp41.308.528,00
Crowd - Funding	Rp12.772.320,00
Grants	Rp391.695.850,00
Opt In	Rp220.000,00
Local Weaving	Rp5.640.840,00
Event/Online Auction	Rp71.214.218,00
Other Revenue	Rp7.625.400,00
Total Income	<u>Rp761.710.907,00</u>
Cost Of Sales	
Gross Profit	<u>Rp761.710.907,00</u>
Expenses	
Advertising & Promotion	Rp295.900,00
Assets Purchased < 2.500.000	Rp3.747.200,00
Bank Charges	Rp567.362,50
Cleaning, Pets & Pest Control	Rp9.349.500,00
Computer Exp	Rp1.475.000,00
Depreciation	Rp1.952.083,00
Entertainment Cost	Rp455.000,00
Employee Benefits	Rp14.399.100,00
Fee & Bank Charges	Rp1.064.062,50
Healthy & Safety	Rp5.344.000,00
BPJS Ketenagakerjaan	Rp10.421.924,00
BPJS Kesehatan	Rp2.850.000,00
Legal Fees	Rp8.406.500,00
Meeting Expenses	Rp1.310.900,00
Local Jamu Expense	Rp10.923.400,00
Motor Vehicle Ep	
MV Fuel and Oil	Rp3.035.000,00
MV Repairs & Maintenance	Rp530.000,00
MV Insurance	Rp1.503.500,00
MV Registration	Rp2.270.000,00
Postage, Freight and Courier	Rp895.800,00
Stationary & Printing	Rp3.420.900,00
Taxes & Commissions	Rp19.326.500,00
Rent/Lease	Rp42.854.795,00
Repairs & Maintenance	Rp21.130.200,00
Staff Salaries	Rp445.154.086,00
Stipend Students	Rp68.688.831,00
TH3 (13th month)	Rp9.620.410,00
Project Expense	Rp8.364.000,00
Event Expense	Rp2.479.100,00
Staff & Students Meals	Rp52.056.500,00
Students Cost Other	Rp28.716.100,00
Telephone & Internet	Rp11.547.233,00
Travel & Accomodation	Rp2.058.500,00
Utilities	Rp17.224.394,00
Other Exp	Rp2.100.000,00
Total Expenses	<u>Rp815.537.781,00</u>
Operating Profit	<u>-Rp53.826.874,00</u>
Other Income	
Interest Income	Rp654.487,35
Income Exchange Rate	Rp4.777.348,00

R.O.L.E. Foundation

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Total Other Income	<u>Rp5.431.835,35</u>
Other Expenses	
Interest Expense	Rp131.126,35
Expense Exchange Rate	Rp54.500,00
Total Other Expenses	<u>Rp185.626,35</u>
Net Profit/(Loss)	<u>-Rp48.580.665,00</u>