

Profit & Loss Statement

January 2022 through March 2022

12/08/2022

16.16.58

Income	
Corporate Partnerships	Rp10.000.000,00
ZeroWaste Soap	Rp2.300.000,00
Local Jamu	Rp20.259.000,00
Sponsor a Student	Rp22.500.000,00
Individual group/Donation	Rp44.212.813,00
Crowd - Funding	Rp713.450,00
Grants	Rp287.751.702,00
Local Weaving	Rp1.045.000,00
Event/Online Auction	Rp6.068.680,00
Other Revenue	Rp8.602.260,00
Total Income	<u>Rp403.452.905,00</u>
Cost Of Sales	
Gross Profit	<u>Rp403.452.905,00</u>
Expenses	
Advertising & Promotion	Rp2.491.999,00
Assets Purchased < 2.500.000	Rp3.638.900,00
Bad Debts	Rp2.130.000,00
Cleaning, Pets & Pest Control	Rp4.665.477,00
Computer Exp	Rp660.000,00
Entertainment Cost	Rp237.000,00
Employee Benefits	Rp9.367.900,00
Fee & Bank Charges	Rp603.317,00
Healthy & Safety	Rp1.915.900,00
BPJS Ketenagakerjaan	Rp5.358.736,00
BPJS Kesehatan	Rp3.000.000,00
Legal Fees	Rp5.100.000,00
Meeting Expenses	Rp460.200,00
Local Jamu Expense	Rp5.748.200,00
Motor Vehicle Ep	
MV Fuel and Oil	Rp1.461.500,00
MV Repairs & Maintenance	Rp200.000,00
MV Registration	Rp2.950.000,00
Postage, Freight and Courier	Rp445.000,00
Stationary & Printing	Rp2.223.700,00
Taxes & Commissions	Rp14.138.694,00
Recruitment	Rp1.755.000,00
Rent/Lease	Rp69.900.000,00
Repairs & Maintenance	Rp4.357.000,00
Staff Salaries	Rp231.450.246,00
Stipend Students	Rp25.009.925,00
TH3 (13th month)	Rp3.551.617,00
Event Expense	Rp19.937.993,00
Staff & Students Meals	Rp29.313.100,00
Students Cost Other	Rp9.376.000,00
Telephone & Internet	Rp4.823.600,00
Travel & Accomodation	Rp1.364.500,00
Utilities	Rp10.900.060,00
Other Exp	Rp505.000,00
Total Expenses	<u>Rp479.040.564,00</u>
Operating Profit	<u>-Rp75.587.659,00</u>
Other Income	
Interest Income	Rp451.365,00
Income Exchange Rate	Rp142.026,00
Total Other Income	<u>Rp593.391,00</u>
Other Expenses	

R.O.L.E. Foundation

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Interest Expense	Rp119.082,00
Total Other Expenses	<u>Rp119.082,00</u>
Net Profit/(Loss)	<u>-Rp75.113.350,00</u>