

Profit & Loss Statement

January 2022 through December 2022

19/06/2023
15.34.35

Income	
Corporate Partnerships	Rp30.000.000,00
ZeroWaste Soap	Rp59.950.900,00
Local Jamu	Rp79.442.600,00
Charity Platform	Rp195.476.106,00
Sponsor a Student	Rp231.233.593,00
Individual group/Donation	Rp189.548.365,00
Crowdfunding	Rp111.517.529,00
Grants	Rp994.257.637,00
Monthly Donation	Rp26.760.225,00
Opt In	Rp65.060.200,00
Local Weaving	Rp32.066.100,00
ZeroWaste Tour	Rp19.185.039,00
Plants & Fruits sales	Rp280.000,00
Fundraising Event	Rp1.068.904.399,00
Other Revenue	Rp59.376.340,00
Total Income	<u>Rp3.163.059.033,00</u>
Cost Of Sales	
Purchases	Rp775.000,00
Total Cost Of Sales	<u>Rp775.000,00</u>
Gross Profit	<u>Rp3.162.284.033,00</u>
Expenses	
Advertising & Promotion	Rp19.469.554,00
Assets Purchased < 2.500.000	Rp12.317.800,00
Bad Debts	Rp500.000,00
Cleaning, Pets & Pest Control	Rp20.551.877,00
Computer Exp	Rp3.317.434,00
Depreciation	Rp14.663.729,00
Entertainment Cost	Rp1.747.600,00
Employee Benefits	Rp54.190.870,00
Fee & Bank Charges	Rp54.019.757,00
Healthy & Safety	Rp12.648.200,00
BPJS Ketenagakerjaan	Rp14.454.234,00
BPJS Kesehatan	Rp450.000,00
Legal & Administration	Rp37.637.430,00
Meeting and networking expense	Rp3.670.100,00
Local Jamu Expense	Rp26.381.600,00
Motor Vehicle Ep	
MV Fuel and Oil	Rp13.694.500,00
MV Repairs & Maintenance	Rp1.400.000,00
MV Insurance	Rp426.603,00
MV Registration	Rp5.620.000,00
Postage, Freight and Courier	Rp673.000,00
Stationary & Printing	Rp9.753.600,00
Taxes & Commissions	Rp17.672.490,00
Tax PPh 21	Rp1.444.600,00
Tax PPh 23	Rp763.000,00
Tax PPh 4 ayat 2	Rp9.500.000,00
Recruitment	Rp38.559.958,00
Rent/Lease	Rp100.281.643,00
Repairs & Maintenance	Rp123.983.900,00
Staff Salaries	Rp894.646.448,00
Students monthly allowance	Rp140.632.314,00
Project Expense	Rp112.259.341,00
Event Expense	Rp338.732.866,00
ZeroWaste Tour Expense	Rp4.984.200,00
ZeroWaste Soap	Rp2.576.500,00
Students meals	Rp140.364.500,00
Staff Training	Rp1.283.545,00

R.O.L.E. Foundation

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Students Cost Other	Rp49.836.100,00
Telephone & Internet	Rp19.973.206,00
Travel & Accomodation	Rp7.886.240,00
Utilities	Rp48.666.880,00
Other Exp	Rp4.645.200,00
Post - employment Benefits Exp	Rp1.015.496,00
Total Expenses	<u>Rp2.367.296.315,00</u>
Operating Profit	<u>Rp794.987.718,00</u>
Other Income	
Interest Income	Rp7.531.579,00
Income Exchange Rate	Rp186.866.472,00
Total Other Income	<u>Rp194.398.051,00</u>
Other Expenses	
Interest Expense	Rp1.535.671,00
Expense Exchange Rate	Rp4.146.252,00
Income Tax Expense	Rp2.831.840,00
Total Other Expenses	<u>Rp8.513.763,00</u>
Net Profit/(Loss)	<u>Rp980.872.006,00</u>