

Profit & Loss Statement

April 2023 through June 2023

26/08/2023

15.03.42

Income		
Restricted Income		
Grants	Rp400.434.516,00	
Unrestricted Income		
Corporate Partnership	Rp45.581.700,00	
Individual donation	Rp170.025.469,00	
Social Entreprise	Rp45.902.287,00	
Event	Rp1.096.401.680,00	
Other	Rp1.003,00	
Total Income		<u>Rp1.758.346.655,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp10.549.961,00	
Training & workshop	Rp114.646.983,00	
Students allowance	Rp37.632.357,00	
Students accommodation & meals	Rp79.740.000,00	
Students health & safety	Rp5.166.630,00	
Students other cost	Rp1.341.000,00	
Empowerment project	Rp17.812.690,00	
Shared cost of program	Rp67.983.259,00	
Other direct cost	Rp300.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp54.460.321,00	
Beach clean ups	Rp7.693.800,00	
Environmental training	Rp6.249.600,00	
Soap upcycling	Rp2.134.500,00	
Cleaning and gardening equipme	Rp8.982.140,00	
Health and safety	Rp1.136.000,00	
Shared cost of program	Rp15.197.000,00	
Cost of Sale		
CGS Local Jamu	Rp7.711.919,00	
Total Cost Of Program		<u>Rp438.738.160,00</u>
Gross Profit		<u>Rp1.319.608.495,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Fundraising & MarCom	Rp238.482,00	
Meeting and networking expense	Rp4.740.000,00	
Fundraising event expense	Rp366.917.598,00	
Salaries		
Accounting Salaries	Rp9.870.669,00	
Management salaries	Rp80.460.522,00	
Fundraising Salaries	Rp41.063.824,00	
Staff training & benefit		
Staff training	Rp8.009.400,00	
Employee benefit	Rp1.440.000,00	
BPJS Ketenagakerjaan	Rp4.243.442,00	
THR (13th Month)	Rp436.352,00	
Tax Pasal 21	Rp4.421.123,00	
Health and safety	Rp1.107.000,00	
Travel and Accomodation		
Travel and Accomodation	Rp3.276.470,00	
Entertainment	Rp3.500.000,00	
Utilities and supplies		
Telephone & internet	Rp1.014.500,00	
Office supplies	Rp4.953.200,00	
Utilities	Rp3.716.730,00	
Legal & other administration		
Legal & Administration	Rp22.495.000,00	

Yayasan Role Bali Indonesia

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Bank charge	Rp192.982,00	
Transfer Charges	Rp4.918.200,00	
Tax PPh 23	Rp40.000,00	
Repair and Maintenance		
Repair and Maintenance Buildin	Rp12.354.100,00	
MV Fuel and Oil	Rp900.000,00	
Total Operating Expenses		<u>Rp580.309.594,00</u>
Operating Profit		<u>Rp739.298.901,00</u>
Other Income		
Interest Income	Rp2.437.572,00	
Total Other Income		<u>Rp2.437.572,00</u>
Other Expenses		
Expense Exchange Rate	Rp7.486.290,00	
Total Other Expenses		<u>Rp7.486.290,00</u>
Net Profit / (Loss)		<u>Rp734.250.183,00</u>