

Profit & Loss Statement

January 2023 through March 2023

26/08/2023

15.02.49

Income		
Restricted Income		
Grants	Rp441.344.513,00	
Unrestricted Income		
Corporate Partnership	Rp43.352.050,00	
Individual donation	Rp306.712.015,00	
Social Entreprise	Rp27.400.700,00	
Other	Rp1,00	
Total Income		<u>Rp818.809.279,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp10.814.543,00	
Training & workshop	Rp112.443.619,00	
Students allowance	Rp43.387.181,00	
Students accommodation & meals	Rp38.656.000,00	
Students health & safety	Rp4.158.300,00	
Students other cost	Rp915.440,00	
Empowerment project	Rp17.572.100,00	
Shared cost of program	Rp6.235.100,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp51.432.008,00	
Beach clean ups	Rp5.568.900,00	
Environmental training	Rp3.900.700,00	
Coral reef restoration	Rp25.608.200,00	
Soap upcycling	Rp1.617.000,00	
Cleaning and gardening equipme	Rp9.254.660,00	
Health and safety	Rp1.100.000,00	
Environmental project	Rp1.500.000,00	
Shared cost of program	Rp20.428.300,00	
Cost of Sale		
CGS Local Jamu	Rp4.033.497,00	
Total Cost Of Program		<u>Rp358.625.548,00</u>
Gross Profit		<u>Rp460.183.731,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Fundraising & MarCom	Rp3.398.132,00	
Meeting and networking expense	Rp2.894.800,00	
Fundraising event expense	Rp22.805.900,00	
Salaries		
Accounting Salaries	Rp14.852.309,00	
Management salaries	Rp101.918.708,00	
Fundraising Salaries	Rp29.694.682,00	
Staff training & benefit		
Staff training	Rp414.000,00	
Employee benefit	Rp760.000,00	
BPJS Kesehatan	Rp272.768,00	
BPJS Ketenagakerjaan	Rp3.256.555,00	
THR (13th Month)	Rp12.294.191,00	
Tax Pasal 21	Rp205.100,00	
Travel and Accomodation		
Travel and Accomodation	Rp4.265.800,00	
Entertainment	Rp3.493.500,00	
Utilities and supplies		
Telephone & internet	Rp609.500,00	
Office supplies	Rp3.003.077,00	
Utilities	Rp5.641.130,00	
Legal & other administration		
Legal & Administration	Rp4.440.000,00	

Yayasan Role Bali Indonesia

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Postage, Freight n' Courier	Rp9.000,00	
Bank charge	Rp192.984,00	
Transfer Charges	Rp1.976.432,00	
Tax PPh 23	Rp493.000,00	
Tax PPh 4 Ayat 2	Rp9.500.000,00	
Tax PPN JKPLN	Rp5.251.800,00	
Tax PPh 26	Rp3.095.000,00	
Repair and Maintenance		
Repair and Maintenance Buildin	Rp7.100.000,00	
MV Fuel and Oil	Rp1.000.000,00	
MV Registration	Rp2.900.000,00	
Total Operating Expenses		<u>Rp245.738.368,00</u>
Operating Profit		<u>Rp214.445.363,00</u>
Other Income		
Interest Income	Rp2.391.210,00	
Total Other Income		<u>Rp2.391.210,00</u>
Other Expenses		
Expense Exchange Rate	Rp9.455,00	
Total Other Expenses		<u>Rp9.455,00</u>
Net Profit / (Loss)		<u>Rp216.827.118,00</u>