

**Profit & Loss Statement**

**July 2023 through September 2023**

**25/10/2023**  
**15.39.21**

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Income		
Restricted Income		
Grants	Rp364.145.187,00	
Unrestricted Income		
Corporate Partnership	Rp47.855.100,00	
Individual donation	Rp238.034.354,00	
Social Entreprise	Rp26.460.510,00	
Event	Rp10.498.500,00	
Total Income		<u>Rp686.993.651,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp24.212.523,00	
Training & workshop	Rp120.852.193,00	
Students allowance	Rp59.564.630,00	
Students accommodation & meals	Rp53.183.274,00	
Students health & safety	Rp6.474.600,00	
Students other cost	Rp80.000,00	
Empowerment project	Rp16.834.000,00	
Shared cost of program	Rp7.126.100,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp50.427.504,00	
Beach clean ups	Rp27.019.426,00	
Environmental training	Rp17.542.000,00	
Coral reef restoration	Rp1.305.500,00	
Soap upcycling	Rp2.709.760,00	
Cleaning and gardening equipme	Rp6.878.480,00	
Health and safety	Rp1.510.500,00	
Environmental project	Rp1.080.000,00	
Shared cost of program	Rp6.270.500,00	
Cost of Sale		
CGS Local Jamu	Rp5.076.034,00	
CGS Local Weaving	Rp3.750.000,00	
Total Cost Of Program		<u>Rp411.897.024,00</u>
Gross Profit		<u>Rp275.096.627,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Meeting and networking expense	Rp1.668.966,00	
Fundraising event expense	Rp1.942.100,00	
Salaries		
Accounting Salaries	Rp10.225.789,00	
Management salaries	Rp86.713.171,00	
Fundraising Salaries	Rp12.822.991,00	
Staff training & benefit		
Staff training	Rp3.049.900,00	
Employee benefit	Rp360.700,00	
BPJS Kesehatan	Rp28.552,00	
BPJS Ketenagakerjaan	Rp5.002.853,00	
Tax Pasal 21	Rp3.521.380,00	
Travel and Accomodation		
Travel and Accomodation	Rp3.266.660,00	
Utilities and supplies		
Telephone & internet	Rp454.500,00	
Office supplies	Rp4.191.230,00	
Utilities	Rp3.591.990,00	
Legal & other administration		
Legal & Administration	Rp5.830.000,00	
Postage, Freight n' Courier	Rp52.500,00	
Bank charge	Rp192.982,00	

# Yayasan Role Bali Indonesia

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Transfer Charges	Rp1.242.147,00	
Tax PPh 23	Rp10.556,00	
Tax PPh 4 Ayat 2	Rp9.500.000,00	
Repair and Maintenance		
Repair and Maintenance Buildin	Rp9.034.000,00	
MV Fuel and Oil	Rp1.200.000,00	
MV Repairs & Maintenance	Rp40.000,00	
Total Operating Expenses		<u>Rp163.942.967,00</u>
Operating Profit		<u>Rp111.153.660,00</u>
Other Income		
Interest Income	Rp1.256.048,00	
Total Other Income		<u>Rp1.256.048,00</u>
Other Expenses		
Expense Exchange Rate	Rp5.218.016,00	
Total Other Expenses		<u>Rp5.218.016,00</u>
Net Profit / (Loss)		<u>Rp107.191.692,00</u>