

Profit & Loss Statement

January 2023 through December 2023

16/05/2024
10.16.12

Income	
Restricted Income	
Grants	Rp1.805.403.546,00
Unrestricted Income	
Corporate Parntership	Rp187.174.550,00
Individual donation	Rp830.424.860,00
Social Entreprise	Rp131.893.497,00
Event	Rp1.106.900.180,00
Other	Rp9.058.054,00
Total Income	<u>Rp4.070.854.687,00</u>
Cost Of Program	
Bali WISE Direct Program Cost	
Recruitment	Rp91.223.177,00
Training & workshop	Rp565.037.706,00
Students allowance	Rp191.984.376,00
Students accommodation & meals	Rp315.687.567,00
Students health & safety	Rp50.053.310,00
Students other cost	Rp2.588.940,00
Empowerment project	Rp126.623.662,00
Shared cost of program	Rp132.916.127,00
Other direct cost	Rp18.630.000,00
ZeroWaste Direct Program Cost	
Program salaries zw	Rp182.840.493,00
Beach clean ups	Rp94.935.206,00
Environmental training	Rp37.333.600,00
Coral reef restoration	Rp42.055.600,00
Soap upcycling	Rp9.085.260,00
Cleaning and gardening equipme	Rp31.968.280,00
Health and safety	Rp5.393.500,00
Environmental project	Rp2.690.000,00
Shared cost of program	Rp74.381.777,00
Cost of Sale	
CGS Local Jamu	Rp21.946.681,00
CGS Local Weaving	Rp15.000.000,00
Total Cost Of Program	<u>Rp2.012.375.262,00</u>
Gross Profit	<u>Rp2.058.479.425,00</u>
Operating Expenses	
Rent/Lease	
Fundraising	
Fundraising & MarCom	Rp6.390.168,00
Meeting and networking expense	Rp11.095.831,00
Fundraising event expense	Rp405.696.293,00
Salaries	
Accounting Salaries	Rp48.202.818,00
Management salaries	Rp296.875.672,00
Fundraising Salaries	Rp92.295.586,00
Staff training & benefit	
Staff training	Rp47.668.712,00
Employee benefit	Rp70.647.945,00
BPJS Kesehatan	Rp344.148,00
BPJS Ketenagakerjaan	Rp17.900.019,00
THR (13th Month)	Rp33.434.569,00
Tax Pasal 21	Rp12.493.613,00
Health and safety	Rp2.227.000,00
Post Employment Expenses	Rp2.208.281,00
Travel and Accomodation	
Travel and Accomodation	Rp14.424.810,00
Entertainment	Rp6.993.500,00
Utilities and supplies	

Yayasan Role Bali Indonesia

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Telephone & internet	Rp1.971.500,00	
Office supplies	Rp18.422.777,00	
Utilities	Rp16.900.925,00	
Legal & other administration		
Legal & Administration	Rp32.765.000,00	
Postage, Freight n' Courier	Rp61.500,00	
Bank charge	Rp1.146.931,00	
Transfer Charges	Rp10.606.748,00	
Tax PPh 23	Rp641.619,00	
Tax PPh 4 Ayat 2	Rp19.000.000,00	
Tax PPN JKPLN	Rp5.251.800,00	
Tax PPh 26	Rp3.095.000,00	
Repair and Maintenance		
Repair and Maintenance Buildin	Rp32.248.000,00	
MV Fuel and Oil	Rp4.600.000,00	
MV Repairs & Maintenance	Rp40.000,00	
MV Registration	Rp2.900.000,00	
Depreciation		
Furniture & Fixtures Depreciat	Rp3.293.333,00	
Office Equipment Depreciation	Rp8.553.708,00	
Kitchen Equipment Depreciation	Rp988.000,00	
Computer Equipment Depreciatio	Rp10.550.000,00	
Motor Vehicles Depreciation	Rp38.135.417,00	
Other expense	Rp16.475.000,00	
Total Operating Expenses		<u>Rp1.296.546.223,00</u>
Operating Profit		<u>Rp761.933.202,00</u>
Other Income		
Interest Income	Rp7.235.404,00	
Total Other Income		<u>Rp7.235.404,00</u>
Other Expenses		
Income Tax Expense	Rp4.327.620,00	
Expense Exchange Rate	Rp81.630.068,00	
Total Other Expenses		<u>Rp85.957.688,00</u>
Net Profit / (Loss)		<u>Rp683.210.918,00</u>