

Profit & Loss Statement

January 2024 through March 2024

16/05/2024
10.19.20

Income		
Restricted Income		
Grants	Rp647.278.214,00	
Unrestricted Income		
Corporate Parntership	Rp44.193.800,00	
Individual donation	Rp144.424.194,00	
Social Entreprise	Rp52.682.551,00	
Event	Rp8.900.000,00	
Other	Rp150.214,00	
Total Income		<u>Rp897.628.973,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp34.438.748,00	
Training & workshop	Rp151.206.933,00	
Students allowance	Rp58.561.566,00	
Students accommodation & meals	Rp35.739.340,00	
Students health & safety	Rp47.616.638,00	
Students other cost	Rp130.000,00	
Empowerment project	Rp4.518.723,00	
Shared cost of program	Rp60.701.652,00	
Other direct cost	Rp2.775.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp36.910.847,00	
Beach clean ups	Rp29.145.588,00	
Environmental training	Rp16.254.408,00	
Coral reef restoration	Rp821.500,00	
Soap upcycling	Rp7.758.299,00	
Cleaning and gardening equipme	Rp12.648.685,00	
Health and safety	Rp2.245.500,00	
Environmental project	Rp175.000,00	
Shared cost of program	Rp4.648.500,00	
Cost of Sale		
CGS Local Jamu	Rp6.345.885,00	
CGS Local Weaving	Rp3.750.000,00	
Total Cost Of Program		<u>Rp516.392.812,00</u>
Gross Profit		<u>Rp381.236.161,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Fundraising & MarCom	Rp233.707,00	
Meeting and networking expense	Rp3.892.243,00	
Fundraising event expense	Rp54.142.420,00	
Salaries		
Accounting Salaries	Rp13.387.670,00	
Management salaries	Rp74.538.351,00	
Fundraising Salaries	Rp20.211.787,00	
Staff training & benefit		
Staff training	Rp4.862.400,00	
Employee benefit	Rp1.955.800,00	
BPJS Kesehatan	Rp52.116,00	
BPJS Ketenagakerjaan	Rp5.814.865,00	
THR (13th Month)	Rp9.525.648,00	
Tax Pasal 21	Rp1.682.404,00	
Health and safety	Rp8.827.200,00	
Post Employment Expenses	Rp1.656.211,00	
Travel and Accomodation		
Travel and Accomodation	Rp50.686.768,00	
Utilities and supplies		
Telephone & internet	Rp3.141.000,00	

Yayasan Role Bali Indonesia

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Office supplies	Rp3.440.400,00	
Utilities	Rp5.701.448,00	
Legal & other administration		
Postage, Freight n' Courier	Rp17.000,00	
Bank charge	Rp265.620,00	
Transfer Charges	Rp1.211.143,00	
Tax PPh 23	Rp147.246,00	
Tax PPh 4 Ayat 2	Rp9.500.000,00	
Repair and Maintenance		
Repair and Maintenance Buildin	Rp17.432.000,00	
MV Fuel and Oil	Rp3.800.000,00	
Other expense		Rp455.100,00
Total Operating Expenses		<u>Rp296.580.547,00</u>
Operating Profit		<u>Rp84.655.614,00</u>
Other Income		
Interest Income	Rp2.037.876,00	
Income Exchange Rate	Rp28.212.215,00	
Total Other Income		<u>Rp30.250.091,00</u>
Other Expenses		
Expense Exchange Rate	Rp785.241,00	
Total Other Expenses		<u>Rp785.241,00</u>
Net Profit / (Loss)		<u>Rp114.120.464,00</u>