

Profit & Loss Statement

April 2024 through June 2024

03/08/2024
13.10.30

Income		
Restricted Income		
Grants	Rp659.665.864,00	
Unrestricted Income		
Corporate Partnership	Rp66.524.387,00	
Individual donation	Rp147.868.893,00	
Social Entreprise	Rp46.156.000,00	
Event	Rp875.595.119,00	
Other	Rp71.483.950,00	
Total Income		<u>Rp1.867.294.213,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp28.657.617,00	
Training & workshop	Rp227.968.571,00	
Students allowance	Rp57.159.295,00	
Students accommodation & meals	Rp69.526.453,00	
Students health & safety	Rp47.531.254,00	
Students other cost	Rp623.900,00	
Empowerment project	Rp19.823.585,00	
Shared cost of program	Rp46.560.567,00	
Other direct cost	Rp16.665.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp50.871.828,00	
Beach clean ups	Rp31.264.833,00	
Environmental training	Rp21.326.104,00	
Coral reef restoration	Rp34.203.800,00	
Soap upcycling	Rp7.831.222,00	
Cleaning and gardening equipme	Rp9.882.225,00	
Health and safety	Rp2.420.000,00	
Environmental project	Rp2.525.000,00	
Shared cost of program	Rp16.011.800,00	
Cost of Sale		
CGS Local Jamu	Rp5.457.185,00	
CGS Local Weaving	Rp3.700.000,00	
Total Cost Of Program		<u>Rp700.010.239,00</u>
Gross Profit		<u>Rp1.167.283.974,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Fundraising & MarCom	Rp233.707,00	
Meeting and networking expense	Rp3.706.981,00	
ZeroWaste Tour expense	Rp1.853.700,00	
Fundraising event expense	Rp461.319.224,00	
Salaries		
Accounting Salaries	Rp17.762.579,00	
Management salaries	Rp94.448.350,00	
Fundraising Salaries	Rp39.802.628,00	
Staff training & benefit		
Staff training	Rp8.708.700,00	
Employee benefit	Rp6.693.300,00	
BPJS Kesehatan	-Rp97.884,00	
BPJS Ketenagakerjaan	Rp6.124.741,00	
THR (13th Month)	Rp1.744.485,00	
Tax Pasal 21	Rp2.775.130,00	
Health and safety	Rp2.284.968,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accomodation	Rp14.543.380,00	
Utilities and supplies		

Yayasan Role Bali Indonesia

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Telephone & internet	Rp1.587.800,00	
Office supplies	Rp4.873.426,00	
Utilities	Rp4.900.410,00	
Legal & other administration		
Postage, Freight n' Courier	Rp850.000,00	
Bank charge	Rp265.620,00	
Transfer Charges	Rp2.815.203,00	
Tax PPh 23	Rp153.844,00	
Repair and Maintenance		
Repair and Maintenance Buildin	Rp6.882.164,00	
MV Fuel and Oil	Rp3.400.000,00	
Total Operating Expenses		<u>Rp692.601.089,00</u>
Operating Profit		<u>Rp474.682.885,00</u>
Other Income		
Interest Income	Rp5.886.854,00	
Income Exchange Rate	Rp19.579.760,00	
Total Other Income		<u>Rp25.466.614,00</u>
Other Expenses		
Expense Exchange Rate	Rp47.462,00	
Total Other Expenses		<u>Rp47.462,00</u>
Net Profit / (Loss)		<u>Rp500.102.037,00</u>