

**Profit & Loss Statement**

**July 2024 through September 2024**

**09/11/2024**  
**10.24.10**

Income		
Restricted Income		
Grants	Rp825.129.952,00	
Unrestricted Income		
Corporate Parntership	Rp53.263.006,00	
Individual donation	Rp179.352.036,00	
Social Entreprise	Rp25.170.000,00	
Event	Rp88.673.000,00	
Total Income		<u>Rp1.171.587.994,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp14.470.574,00	
Training & workshop	Rp190.061.918,00	
Students allowance	Rp74.986.874,00	
Students accomodation & meals	Rp93.972.717,00	
Students health & safety	Rp45.718.703,00	
Students other cost	Rp1.180.000,00	
Empowerment project	Rp4.500.000,00	
Shared cost of program	Rp38.343.965,00	
Other direct cost	Rp2.600.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp39.747.784,00	
Beach clean ups	Rp23.108.344,00	
Environmental training	Rp13.946.318,00	
Coral reef restoration	Rp14.358.879,00	
Soap upcycling	Rp8.729.740,00	
Cleaning and gardening equipme	Rp7.167.489,00	
Health and safety	Rp5.875.600,00	
Environmental project	Rp292.778.501,00	
Shared cost of program	Rp13.019.099,00	
Cost of Sale		
CGS Local Jamu	Rp8.870.967,00	
CGS Local Weaving	Rp2.910.000,00	
Total Cost Of Program		<u>Rp896.347.472,00</u>
Gross Profit		<u>Rp275.240.522,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Meeting and networking expense	Rp1.985.459,00	
ZeroWaste Tour expense	Rp1.673.400,00	
Fundraising event expense	Rp20.680.724,00	
Salaries		
Accounting Salaries	Rp14.733.151,00	
Management salaries	Rp69.183.035,00	
Fundraising Salaries	Rp24.915.157,00	
Staff training & benefit		
Staff training	Rp64.249.066,00	
Employee benefit	Rp35.109.680,00	
BPJS Kesehatan	Rp366.908,00	
BPJS Ketenagakerjaan	Rp5.293.701,00	
Tax Pasal 21	Rp8.497.611,00	
Health and safety	Rp9.060.800,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accomodation	Rp10.868.020,00	
Utilities and supplies		
Telephone & internet	Rp301.500,00	
Office supplies	Rp918.000,00	
Utilities	Rp4.887.853,00	

# Yayasan Role Bali Indonesia

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Legal & other administration		
Rates & Taxes	Rp331.482,00	
Bank charge	Rp452.080,00	
Transfer Charges	Rp1.534.780,00	
Tax PPh 23	Rp36.099,00	
Repair and Maintenance		
MV Fuel and Oil	Rp5.783.000,00	
Total Operating Expenses		<u>Rp285.830.139,00</u>
Operating Profit		<u>-Rp10.589.617,00</u>
Other Income		
Interest Income	Rp4.370.034,00	
Income Exchange Rate	Rp28.155,00	
Total Other Income		<u>Rp4.398.189,00</u>
Other Expenses		
Expense Exchange Rate	Rp8.890,00	
Total Other Expenses		<u>Rp8.890,00</u>
Net Profit / (Loss)		<u>-Rp6.200.318,00</u>