

Profit & Loss Statement

January 2024 through December 2024

19/05/2025

14.03.50

Income		
Restricted Income		
Grants	Rp2.789.539.254,00	
Unrestricted Income		
Corporate Partnership	Rp216.503.040,00	
Individual donation	Rp653.021.226,00	
Social Enterprise	Rp205.926.551,00	
Event	Rp1.463.678.958,00	
Other	Rp28.632.418,00	
Total Income		<u>Rp5.357.301.447,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp97.929.963,00	
Training & workshop	Rp863.578.154,00	
Students allowance	Rp293.304.498,00	
Students accommodation & meals	Rp463.670.220,00	
Students health & safety	Rp181.999.261,00	
Students other cost	Rp17.348.310,00	
Empowerment project	Rp62.217.308,00	
Shared cost of program	Rp190.629.481,00	
Other direct cost	Rp22.040.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp170.715.400,00	
Beach clean ups	Rp111.020.392,00	
Environmental training	Rp63.070.838,00	
Coral reef restoration	Rp49.947.179,00	
Soap upcycling	Rp34.988.030,00	
Cleaning and gardening equipme	Rp47.536.549,00	
Health and safety	Rp23.395.268,00	
Environmental project	Rp415.813.945,00	
Shared cost of program	Rp54.526.301,00	
Cost of Sale		
CGS Local Jamu	Rp29.029.418,00	
CGS Local Weaving	Rp12.079.500,00	
Total Cost Of Program		<u>Rp3.204.840.015,00</u>
Gross Profit		<u>Rp2.152.461.432,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Fundraising & MarCom	Rp1.660.201,00	
Meeting and networking expense	Rp14.396.680,00	
ZeroWaste Tour expense	Rp9.086.200,00	
Fundraising event expense	Rp822.656.665,00	
Salaries		
Accounting Salaries	Rp64.758.462,00	
Management salaries	Rp310.386.782,00	
Fundraising Salaries	Rp122.707.663,00	
Staff training & benefit		
Staff training	Rp44.129.666,00	
Employee benefit	Rp103.763.280,00	
BPJS Kesehatan	Rp555.303,00	
BPJS Ketenagakerjaan	Rp23.140.965,00	
THR (13th Month)	Rp43.038.107,00	
Tax Pasal 21	Rp19.403.840,00	
Health and safety	Rp20.472.968,00	
Post Employment Expenses	Rp16.562.110,00	
Travel and Accomodation		
Travel and Accomodation	Rp79.508.948,00	
Utilities and supplies		

Yayasan Role Bali Indonesia

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Telephone & internet	Rp5.284.300,00	
Office supplies	Rp11.901.426,00	
Utilities	Rp19.192.941,00	
Legal & other administration		
Legal & Administration	Rp17.690.641,00	
Postage, Freight n' Courier	Rp867.000,00	
Rates & Taxes	Rp331.482,00	
Bank charge	Rp1.248.940,00	
Transfer Charges	Rp7.802.268,00	
Tax PPh 23	Rp4.470.769,00	
Tax PPh 4 Ayat 2	Rp9.500.000,00	
Repair and Maintenance		
Repair and Maintenance Buildin	Rp24.314.164,00	
MV Fuel and Oil	Rp21.061.000,00	
MV Repairs & Maintenance	Rp2.950.000,00	
Depreciation		
Building Depreciation	Rp2.816.550,00	
Furniture & Fixtures Depreciat	Rp5.429.999,00	
Office Equipment Depreciation	Rp12.083.275,00	
Kitchen Euipment Depreciation	Rp2.775.500,00	
Computer Equipment Depreciatio	Rp7.700.001,00	
Motor Vehicles Depreciation	Rp65.375.000,00	
Other expense	Rp455.100,00	
Total Operating Expenses		<u>Rp1.919.478.196,00</u>
Operating Profit		<u>Rp232.983.236,00</u>
Other Income		
Interest Income	Rp16.151.477,00	
Income Exchange Rate	Rp264.223.629,00	
Total Other Income		<u>Rp280.375.106,00</u>
Other Expenses		
Income Tax Expense	Rp2.403.280,00	
Expense Exchange Rate	Rp3.107.063,00	
Total Other Expenses		<u>Rp5.510.343,00</u>
Net Profit / (Loss)		<u>Rp507.847.999,00</u>