

Profit & Loss Statement

January 2025 through March 2025

19/05/2025
14.07.00

Income		
Restricted Income		
Grants	Rp483.456.307,00	
Unrestricted Income		
Corporate Partnership	Rp53.253.923,00	
Individual donation	Rp250.680.043,00	
Social Enterprise	Rp39.110.000,00	
Event	Rp116.555.184,00	
Other	Rp12.496.841,00	
Total Income		<u>Rp955.552.298,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp21.310.286,00	
Training & workshop	Rp164.850.501,00	
Students allowance	Rp59.343.803,00	
Students accommodation & meals	Rp81.715.723,00	
Students health & safety	Rp47.017.751,00	
Students other cost	Rp803.000,00	
Empowerment project	Rp10.000.000,00	
Shared cost of program	Rp16.444.800,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp38.602.027,00	
Beach clean ups	Rp34.321.646,00	
Environmental training	Rp20.118.701,00	
Coral reef restoration	Rp677.500,00	
Soap upcycling	Rp10.053.625,00	
Cleaning and gardening equipme	Rp15.300.850,00	
Health and safety	Rp860.000,00	
Environmental project	Rp125.091.800,00	
Shared cost of program	Rp19.831.300,00	
Cost of Sale		
CGS Local Jamu	Rp9.504.977,00	
Total Cost Of Program		<u>Rp675.848.290,00</u>
Gross Profit		<u>Rp279.704.008,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Fundraising & MarCom	Rp289.591,00	
Meeting and networking expense	Rp3.752.357,00	
ZeroWaste Tour expense	Rp2.412.300,00	
Fundraising event expense	Rp70.019.845,00	
Salaries		
Accounting Salaries	Rp28.938.031,00	
Management salaries	Rp69.251.025,00	
Fundraising Salaries	Rp37.363.426,00	
Staff training & benefit		
Staff training	Rp7.750.959,00	
Employee benefit	Rp27.614.500,00	
BPJS Kesehatan	Rp96.174,00	
BPJS Ketenagakerjaan	Rp6.446.191,00	
THR (13th Month)	Rp3.997.407,00	
Tax Pasal 21	Rp5.366.774,00	
Health and safety	Rp426.414,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accomodation	Rp3.512.120,00	
Utilities and supplies		
Telephone & internet	Rp454.500,00	
Office supplies	Rp2.260.300,00	

Yayasan Role Bali Indonesia

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Utilities	Rp3.521.394,00	
Legal & other administration		
Legal & Administration	Rp10.626.282,00	
Postage, Freight n' Courier	Rp28.000,00	
Bank charge	Rp271.215,00	
Transfer Charges	Rp2.127.805,00	
Tax PPh 23	Rp122.151,00	
Repair and Maintenance		
MV Fuel and Oil	Rp6.600.000,00	
Total Operating Expenses		<u>Rp298.217.394,00</u>
Operating Profit		<u>-Rp18.513.386,00</u>
Other Income		
Interest Income	Rp2.549.623,00	
Income Exchange Rate	Rp17.377,00	
Total Other Income		<u>Rp2.567.000,00</u>
Other Expenses		
Net Profit / (Loss)		<u>-Rp15.946.386,00</u>