

Profit & Loss Statement

April 2025 through June 2025

11/07/2025

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Income		
Restricted Income		
Grants	Rp514.020.852,00	
Unrestricted Income		
Corporate Partnership	Rp51.147.200,00	
Individual donation	Rp268.469.877,00	
Social Entrepriase	Rp54.802.000,00	
Event	Rp812.545.013,00	
Other	Rp200.000,00	
Total Income		<u>Rp1.701.184.942,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp34.135.800,00	
Training & workshop	Rp304.070.029,00	
Students allowance	Rp45.872.483,00	
Students accommodation & meals	Rp89.081.116,00	
Students health & safety	Rp57.814.534,00	
Students other cost	Rp2.111.300,00	
Empowerment project	Rp15.524.087,00	
Shared cost of program	Rp40.272.932,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp52.202.525,00	
Beach clean ups	Rp27.735.723,00	
Environmental training	Rp14.606.319,00	
Coral reef restoration	Rp2.925.000,00	
Soap upcycling	Rp10.309.704,00	
Cleaning and gardening equipme	Rp15.553.970,00	
Health and safety	Rp4.087.396,00	
Environmental project	Rp23.270.877,00	
Shared cost of program	Rp26.724.800,00	
Cost of Sale		
CGS Local Jamu	Rp11.310.700,00	
Total Cost Of Program		<u>Rp777.609.295,00</u>
Gross Profit		<u>Rp923.575.647,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Meeting and networking expense	Rp8.175.728,00	
ZeroWaste Tour expense	Rp3.182.800,00	
Fundraising event expense	Rp409.750.984,00	
Salaries		
Accounting Salaries	Rp41.348.783,00	
Management salaries	Rp97.059.878,00	
Fundraising Salaries	Rp46.555.694,00	
Staff training & benefit		
Staff training	Rp3.959.550,00	
Employee benefit	Rp1.812.300,00	
BPJS Kesehatan	Rp96.174,00	
BPJS Ketenagakerjaan	Rp6.596.047,00	
THR (13th Month)	Rp1.333.490,00	
Tax Pasal 21	Rp11.497.613,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accomodation	Rp4.311.940,00	
Utilities and supplies		
Telephone & internet	Rp453.000,00	
Office supplies	Rp4.715.900,00	
Utilities	Rp28.232.280,00	
Legal & other administration		

Yayasan Role Bali Indonesia

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11/07/2025
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Legal & Administration	Rp16.665.000,00	
Bank charge	Rp365.405,00	
Transfer Charges	Rp3.036.887,00	
Tax PPh 23	Rp16.090,00	
Tax PPh 4 Ayat 2	Rp9.500.000,00	
Repair and Maintenance		
MV Fuel and Oil	Rp6.446.000,00	
Total Operating Expenses		<u>Rp710.080.176,00</u>
Operating Profit		<u>Rp213.495.471,00</u>
Other Income		
Interest Income	Rp1.227.919,00	
Income Exchange Rate	Rp1.459.975,00	
Total Other Income		<u>Rp2.687.894,00</u>
Other Expenses		
Expense Exchange Rate	Rp936.040,00	
Total Other Expenses		<u>Rp936.040,00</u>
Net Profit / (Loss)		<u>Rp215.247.325,00</u>