

Profit & Loss Statement

July 2025 through September 2025

22/10/2025

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Income		
Restricted Income		
Grants	Rp578.793.670,00	
Unrestricted Income		
Corporate Partnership	Rp50.147.200,00	
Individual donation	Rp198.843.722,00	
Social Enterprise	Rp54.134.000,00	
Other	Rp510.000,00	
Total Income		<u>Rp882.428.592,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp14.092.700,00	
Training & workshop	Rp197.467.852,00	
Students allowance	Rp74.604.554,00	
Students accommodation & meals	Rp105.930.546,00	
Students health & safety	Rp58.706.896,00	
Students other cost	Rp1.000.000,00	
Empowerment project	Rp70.529.375,00	
Shared cost of program	Rp19.484.350,00	
Other direct cost	Rp5.200.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp42.133.275,00	
Beach clean ups	Rp21.954.837,00	
Environmental training	Rp18.078.742,00	
Coral reef restoration	Rp327.000,00	
Soap upcycling	Rp12.550.223,00	
Cleaning and gardening equipme	Rp24.985.300,00	
Health and safety	Rp2.343.402,00	
Environmental project	Rp32.486.066,00	
Shared cost of program	Rp35.389.000,00	
Cost of Sale		
CGS Local Jamu	Rp8.754.481,00	
Total Cost Of Program		<u>Rp746.018.599,00</u>
Gross Profit		<u>Rp136.409.993,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Meeting and networking expense	Rp4.108.809,00	
ZeroWaste Tour expense	Rp4.677.700,00	
Salaries		
Accounting Salaries	Rp34.508.958,00	
Management salaries	Rp71.209.878,00	
Fundraising Salaries	Rp25.830.952,00	
Staff training & benefit		
Staff training	Rp16.652.869,00	
Employee benefit	Rp47.478.000,00	
BPJS Kesehatan	Rp96.174,00	
BPJS Ketenagakerjaan	Rp6.678.047,00	
Tax Pasal 21	Rp9.002.420,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accommodation	Rp5.751.532,00	
Utilities and supplies		
Telephone & internet	Rp151.500,00	
Office supplies	Rp6.358.200,00	
Utilities	Rp5.522.841,00	
Legal & other administration		
Legal & Administration	Rp400.000,00	
Postage, Freight n' Courier	Rp50.000,00	

Yayasan Role Bali Indonesia

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22/10/2025
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Rates & Taxes	Rp7.410.700,00	
Bank charge	Rp90.405,00	
Transfer Charges	Rp2.397.984,00	
Tax PPh 23	Rp16.653,00	
Repair and Maintenance		
MV Fuel and Oil	Rp5.900.000,00	
Total Operating Expenses		<u>Rp259.262.255,00</u>
Operating Profit		<u>-Rp122.852.262,00</u>
Other Income		
Interest Income	Rp1.615.159,00	
Income Exchange Rate	Rp389.827,00	
Total Other Income		<u>Rp2.004.986,00</u>
Other Expenses		
Net Profit / (Loss)		<u>-Rp120.847.276,00</u>