

Profit & Loss Statement

January 2025 through December 2025

05/05/2026
13:14:44

Income		
Restricted Income		
Grants	Rp2.155.064.506,00	
Unrestricted Income		
Corporate Parntership	Rp206.195.523,00	
Individual donation	Rp953.177.448,00	
Social Entreprise	Rp210.784.000,00	
Event	Rp929.100.197,00	
Other	Rp24.728.631,00	
Total Income		<u>Rp4.479.050.305,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp108.125.388,00	
Training & workshop	Rp889.358.117,00	
Students allowance	Rp252.293.040,00	
Students accommodation & meals	Rp370.658.339,00	
Students health & safety	Rp222.230.488,00	
Students other cost	Rp8.637.300,00	
Empowerment project	Rp365.122.747,00	
Shared cost of program	Rp106.199.482,00	
Other direct cost	Rp8.200.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp171.659.520,00	
Beach clean ups	Rp110.333.305,00	
Environmental training	Rp69.703.120,00	
Coral reef restoration	Rp4.277.100,00	
Soap upcycling	Rp43.864.274,00	
Cleaning and gardening equipme	Rp68.759.620,00	
Health and safety	Rp10.889.679,00	
Environmental project	Rp182.408.743,00	
Shared cost of program	Rp94.172.300,00	
Cost of Sale		
CGS Local Jamu	Rp38.862.243,00	
Total Cost Of Program		<u>Rp3.125.754.805,00</u>
Gross Profit		<u>Rp1.353.295.500,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Fundraising & MarCom	Rp289.591,00	
Meeting and networking expense	Rp49.056.621,00	
ZeroWaste Tour expense	Rp14.777.300,00	
Fundraising event expense	Rp497.770.829,00	
Salaries		
Accounting Salaries	Rp140.165.654,00	
Management salaries	Rp309.733.624,00	
Fundraising Salaries	Rp135.811.724,00	
Staff training & benefit		
Staff training	Rp36.013.878,00	
Employee benefit	Rp80.154.612,00	
BPJS Kesehatan	Rp554.384,00	
BPJS Ketenagakerjaan	Rp27.219.734,00	
THR (13th Month)	Rp19.691.814,00	
Tax Pasal 21	Rp25.505.883,00	
Health and safety	Rp926.414,00	
Post Employment Expenses	Rp19.874.532,00	
Travel and Accomodation		
Travel and Accomodation	Rp22.675.773,00	
Utilities and supplies		
Telephone & internet	Rp1.209.000,00	

Yayasan Role Bali Indonesia

Profit & Loss Statement

January 2025 through December 2025

05/05/2026

13:14:44

Office supplies	Rp17.617.300,00	
Utilities	Rp41.476.935,00	
Legal & other administration		
Legal & Administration	Rp46.006.282,00	
Postage, Freight n' Courier	Rp78.000,00	
Rates & Taxes	Rp7.410.700,00	
Bank charge	Rp1.018.835,00	
Transfer Charges	Rp9.531.704,00	
Tax PPh 23	Rp307.730,00	
Tax PPh 4 Ayat 2	Rp9.500.000,00	
Repair and Maintenance		
MV Fuel and Oil	Rp26.256.220,00	
Depreciation		
Building Depreciation	Rp3.072.600,00	
Furniture & Fixtures Depreciat	Rp4.586.250,00	
Office Equipment Depreciation	Rp13.575.464,00	
Kitchen Equipment Depreciation	Rp2.938.000,00	
Machinery Depreciation	Rp987.500,00	
Computer Equipment Depreciatio	Rp7.700.000,00	
Motor Vehicles Depreciation	Rp65.375.000,00	
Total Operating Expenses		<u>Rp1.638.869.887,00</u>
Operating Profit		<u>-Rp285.574.387,00</u>
Other Income		
Interest Income	Rp6.466.515,00	
Income Exchange Rate	Rp104.162.937,00	
Total Other Income		<u>Rp110.629.452,00</u>
Other Expenses		
Income Tax Expense	Rp4.097.170,00	
Expense Exchange Rate	Rp5.440.362,00	
Total Other Expenses		<u>Rp9.537.532,00</u>
Net Profit / (Loss)		<u>-Rp184.482.467,00</u>