

**Profit & Loss Statement**

**January 2026 through March 2026**

**05/05/2026**  
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Income		
Restricted Income		
Grants	Rp810.326.092,00	
Unrestricted Income		
Corporate Parntership	Rp52.019.200,00	
Individual donation	Rp173.563.879,00	
Social Entreprise	Rp17.548.000,00	
Event	Rp65.142.144,00	
Other	Rp2.906.252,00	
Total Income		<u>Rp1.121.505.567,00</u>
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment	Rp24.095.131,00	
Training & workshop	Rp191.020.201,00	
Students allowance	Rp81.317.002,00	
Students accommodation & meals	Rp80.702.985,00	
Students health & safety	Rp69.198.257,00	
Students other cost	Rp123.400,00	
Empowerment project	Rp46.414.764,00	
Shared cost of program	Rp31.099.600,00	
ZeroWaste Direct Program Cost		
Program salaries zw	Rp36.947.335,00	
Beach clean ups	Rp26.006.786,00	
Environmental training	Rp15.144.726,00	
Coral reef restoration	Rp526.400,00	
Soap upcycling	Rp11.029.897,00	
Cleaning and gardening equipme	Rp16.188.400,00	
Health and safety	Rp2.997.291,00	
Environmental project	Rp50.796.550,00	
Shared cost of program	Rp18.952.150,00	
Cost of Sale		
CGS Local Jamu	Rp12.060.992,00	
Total Cost Of Program		<u>Rp714.621.867,00</u>
Gross Profit		<u>Rp406.883.700,00</u>
Operating Expenses		
Rent/Lease		
Fundraising		
Meeting and networking expense	Rp7.072.733,00	
ZeroWaste Tour expense	Rp708.500,00	
Fundraising event expense	Rp20.120.954,00	
Salaries		
Accounting Salaries	Rp37.668.674,00	
Management salaries	Rp84.309.659,00	
Fundraising Salaries	Rp31.449.536,00	
Staff training & benefit		
Employee benefit	Rp526.000,00	
BPJS Kesehatan	Rp317.200,00	
BPJS Ketenagakerjaan	Rp7.672.791,00	
THR ( 13th Month)	Rp24.193.382,00	
Tax Pasal 21	Rp1.583.193,00	
Health and safety	Rp4.100.000,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accomodation	Rp4.525.300,00	
Utilities and supplies		
Telephone & internet	Rp2.654.000,00	
Office supplies	Rp2.059.400,00	
Utilities	Rp3.969.300,00	
Legal & other administration		

# Yayasan Role Bali Indonesia

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Bank charge	Rp600.865,00	
Transfer Charges	Rp1.360.733,00	
Tax PPh 23	Rp11.414,00	
Repair and Maintenance		
MV Fuel and Oil	Rp5.650.000,00	
Total Operating Expenses		<u>Rp245.522.267,00</u>
Operating Profit		<u>Rp161.361.433,00</u>
Other Income		
Interest Income	Rp1.067.931,00	
Income Exchange Rate	Rp2.138.534,00	
Total Other Income		<u>Rp3.206.465,00</u>
Other Expenses		
Expense Exchange Rate	Rp4.190.266,00	
Total Other Expenses		<u>Rp4.190.266,00</u>
Net Profit / (Loss)		<u>Rp160.377.632,00</u>