Yayasan Role Bali Indonesia

Jl. Siligita 22, Nusa Dua - Badung - Bali (Indonesia)

Profit & Loss Statement

July 2026 through September 2026

02/11/2026
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Income		
Restricted Income		
Grants		
NGOs grant	Rp165.915.570,00	
Unrestricted Income		
Corporate Parntership		
Monthly sponsorship	Rp7.551.900,00	
ZeroWaste Soap	Rp37.450.000,00	
Individual donation		
Sponsor a Student	Rp24.096.000,00	
Individual group/Donation	Rp193.981.696,00	
Charity platform	Rp12.641.042,00	
Social Entreprise		
Local Jamu	Rp31.835.900,00	
ZeroWaste Tour	Rp34.400.000,00	
Other		
Other Revenue	Rp115.365.351,00	
Total Income		Rp623.237.459,00
Cost Of Program		
Bali WISE Direct Program Cost		
Recruitment		
Recruitment	Rp22.174.000,00	
Training & workshop		
Program salaries	Rp103.965.303,00	
Student's training & workshop	Rp19.137.640,00	
Graduation/other ceremony	Rp15.347.600,00	
Learning Supplies	Rp4.015.500,00	
Utilities	Rp19.002.664,00	
Students travel cost	Rp910.000,00	
Other expense	Rp250.000,00	
Students allowance		
Students monthly allowance	Rp72.076.284,00	
Students accommodation & meals		
Rent/Lease	Rp23.750.001,00	
Dormitory facility	Rp4.078.900,00	
Kitchen equipment	Rp615.300,00	
Students meals	Rp70.363.236,00	
Students health & safety		
Cleaning, health and safety	Rp70.995.627,00	
Students other cost		
Students cost other	Rp218.500,00	
Empowerment project		
Grant project	Rp146.135.000,00	
Non-grant project	Rp20.000.000,00	
Shared cost of program		
Repairs & Maintenance	Rp10.446.500,00	
Telephone & internet	Rp4.301.600,00	
Equipment < Rp 2.500.000 / Ass	Rp325.000,00	
MV Fuel & Oil	Rp9.158.000,00	
MV Repairs & Maintenance	Rp5.601.500,00	
MV Registration	Rp2.677.500,00	
MV Lease Payments	Rp7.800.000,00	
ZeroWaste Direct Program Cost		
Program salaries zw		
Program salaries zw	Rp38.069.631,00	
Beach clean ups		
Beach clean ups	Rp25.553.571,00	
Environmental training		
Environmental training	Rp17.152.464,00	
Soap upcycling		
Soap upcycling	Rp10.077.176,00	
Cleaning and gardening equipme		
Cleaning and gardening equipme	Rp20.498.875,00	
Health and safety		
Health and safety	Rp1.488.213,00	
Shared cost of program		
Repairs & Maintenance	Rp42.124.183,00	

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Telephone & internet	Rp1.919.500,00	
MV Fuel & Oil	Rp9.095.000,00	
MV Repairs & Maintenance	Rp2.057.500,00	
MV Registration	Rp2.349.100,00	
Cost of Sale		
CGS Local Jamu		
Ingredients jamu	Rp5.339.500,00	
Direct Labour Jamu Expenses	Rp2.231.481,00	
Other Cost	Rp3.858.500,00	
Total Cost Of Program		Rp815.160.349,00
Gross Profit		-Rp191.922.890,00
Operating Expenses		
Rent/Lease		
Fundraising		
Meeting and networking expense		Rp2.428.714,00
ZeroWaste Tour expense		Rp2.064.000,00
Fundraising event expense		Rp8.933.804,00
Salaries		
Accounting Salaries	Rp25.633.588,00	
Management salaries	Rp104.792.606,00	
Staff training & benefit		
Staff training	Rp3.000.000,00	
Employee benefit	Rp2.315.000,00	
BPJS Kesehatan	Rp127.650,00	
BPJS Ketenagakerjaan	Rp5.147.205,00	
Tax Pasal 21	Rp6.883.532,00	
Health and safety	Rp3.886.271,00	
Post Employment Expenses	Rp4.968.633,00	
Travel and Accomodation		
Travel and Accomodation	Rp1.112.040,00	
Utilities and supplies		
Telephone & internet	Rp758.500,00	
Office supplies	Rp1.999.500,00	
Utilities	Rp6.781.167,00	
Legal & other administration		
Rates & Taxes	Rp7.411.699,00	
Bank charge	Rp851.587,00	
Transfer Charges	Rp1.339.214,00	
Tax PPh 23	Rp12.205,00	
Repair and Maintenance		
MV Fuel and Oil	Rp7.300.000,00	
Total Operating Expenses		Rp197.746.915,00
Operating Profit		-Rp389.669.805,00
Other Income		
Interest Income		Rp1.142.612,00
Income Exchange Rate		Rp8.224.397,00
Total Other Income		Rp9.367.009,00
Other Expenses		
Expense Exchange Rate		Rp2.071,00
Total Other Expenses		Rp2.071,00
Net Profit / (Loss)		-Rp380.304.867,00