

Profit & Loss Statement

July 2017

10/08/2017
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Income	
Corporate Partnerships	Rp5,000,000.00
Local Partnerships	Rp21,364,966.00
Individual group/Donation	Rp38,538,625.00
Sales	
Retail	Rp10,606,500.00
Total Sales	Rp10,606,500.00
Event Revenue	<u>Rp9,316,896.00</u>
Total Income	<u>Rp84,826,987.00</u>
Cost of Sales	
Gross Profit	<u>Rp84,826,987.00</u>
Expenses	
Advertising & Promotion	Rp7,895,000.00
Assets Purchased < 2.500.000	Rp1,125,000.00
Bank Charges	Rp135,000.00
Cleaning,Pets,& Pest Control	Rp4,204,500.00
Computer Exp	Rp800,000.00
Donations Paid	Rp1,005,000.00
Equipment Hire/Lease	Rp1,560,000.00
Entertainment cost	Rp507,900.00
Health & Safety	Rp1,902,300.00
Legal Fees	Rp790,000.00
Motor vehicle exp	
MV Fuel and Oil	Rp1,587,000.00
Total Motor vehicle exp	<u>Rp1,587,000.00</u>
Postage, Freight and Courier	<u>Rp281,800.00</u>
Stationary & Printing	Rp2,217,100.00
Rent/Lease	Rp3,300,000.00
Repairs & Maintenance	Rp40,644,900.00
Management	Rp7,500,000.00
Staff Salaries	Rp42,580,100.00
Stipend Students	Rp31,098,000.00
Staff & Students meals	Rp26,207,800.00
Students Cost Other	Rp6,482,000.00
Telephone & Internet	Rp3,856,500.00
Travel & Accommodation	Rp7,176,500.00
Utilities	Rp8,641,400.00
Total Expenses	<u>Rp201,497,800.00</u>
Operating Profit	<u>(Rp116,670,813.00)</u>
Other Income	
Interest Income	Rp157,981.00
Total Other Income	<u>Rp157,981.00</u>
Other Expenses	
Net Surplus / (Deficit)	<u>(Rp116,512,832.00)</u>