

Profit & Loss Statement

June 2017

06/07/2017

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Income	
Corporate Partnerships	Rp44,400,000.00
Local Partnerships	Rp6,923,100.00
Individual group/Donation	Rp1,305,481.00
Grants	Rp170,034,502.00
Sales	
Retail	Rp11,813,500.00
Total Sales	Rp11,813,500.00
Event Revenue	<u>Rp10,937,025.00</u>
Total Income	<u>Rp245,413,608.00</u>
Cost of Sales	
Purchases	Rp100,000.00
Total Cost of Sales	<u>Rp100,000.00</u>
Gross Profit	<u>Rp245,313,608.00</u>
Expenses	
Advertising & Promotion	Rp3,592,500.00
Assets Purchased < 2.500.000	Rp8,019,000.00
Bank Charges	Rp100,000.00
Cleaning,Pets,& Pest Control	Rp2,821,700.00
Computer Exp	Rp375,000.00
Donations Paid	Rp2,500,000.00
Equipment Hire/Lease	Rp2,800,000.00
Entertainment cost	Rp300,000.00
Health & Safety	Rp1,011,600.00
Motor vehicle exp	
MV Fuel and Oil	Rp1,378,200.00
MV Reparis & Maintenance	Rp1,139,000.00
Total Motor vehicle exp	<u>Rp2,517,200.00</u>
Postage, Freight and Courier	<u>Rp176,100.00</u>
Stationary & Printing	Rp1,836,000.00
Rent/Lease	Rp5,860,000.00
Repairs & Maintenance	Rp12,823,500.00
Management	Rp7,500,000.00
Staff Salaries	Rp52,029,100.00
Stipend Students	Rp27,840,700.00
THR (13th month)	Rp1,560,200.00
Staff & Students meals	Rp22,544,200.00
Students Cost Other	Rp3,023,700.00
Telephone & Internet	Rp2,615,000.00
Travel & Accommodation	Rp759,000.00
Utilities	Rp18,646,600.00
Other Exp	Rp854,900.00
Total Expenses	<u>Rp182,106,000.00</u>
Operating Profit	<u>Rp63,207,608.00</u>
Other Income	
Interest Income	Rp157,981.00
Total Other Income	<u>Rp157,981.00</u>
Other Expenses	
Interest Expense	Rp31,596.00
Total Other Expenses	<u>Rp31,596.00</u>
Net Surplus / (Deficit)	<u>Rp63,333,993.00</u>