

**Profit & Loss Statement**

**October 2017**

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Income	
Corporate Partnerships	Rp71,877,750.00
Local Partnerships	Rp11,532,575.00
Individual group/Donation	Rp23,723,600.00
Sales	
Retail	Rp10,226,500.00
Total Sales	Rp10,226,500.00
Event Revenue	<u>Rp15,943,700.00</u>
Total Income	<u>Rp133,304,125.00</u>
Cost of Sales	
Gross Profit	<u>Rp133,304,125.00</u>
Expenses	
Advertising & Promotion	Rp3,500,000.00
Bank Charges	Rp71,000.00
Cleaning,Pets,& Pest Control	Rp2,592,800.00
Computer Exp	Rp1,640,000.00
Equipment Hire/Lease	Rp450,000.00
Entertainment cost	Rp1,612,700.00
Health & Safety	Rp291,200.00
Insurance General	Rp2,246,400.00
Legal Fees	Rp5,000,000.00
Motor vehicle exp	
MV Fuel and Oil	Rp1,447,700.00
MV Reparis & Maintenance	Rp50,000.00
Total Motor vehicle exp	<u>Rp1,497,700.00</u>
Postage, Freight and Courier	<u>Rp49,000.00</u>
Stationary & Printing	Rp1,120,400.00
Rent/Lease	Rp5,200,000.00
Repairs & Maintenance	Rp21,980,800.00
Management	Rp7,500,000.00
Staff Salaries	Rp65,954,400.00
Stipend Students	Rp31,394,200.00
THR (13th month)	Rp2,700,000.00
Staff & Students meals	Rp21,827,200.00
Students Cost Other	Rp8,404,000.00
Telephone & Internet	Rp4,367,000.00
Travel & Accommodation	Rp667,500.00
Utilities	Rp10,335,000.00
Total Expenses	<u>Rp200,401,300.00</u>
Operating Profit	<u>(Rp67,097,175.00)</u>
Other Income	
Interest Income	Rp15,116.00
Total Other Income	<u>Rp15,116.00</u>
Other Expenses	
Interest Expense	Rp3,023.00
Total Other Expenses	<u>Rp3,023.00</u>
Net Surplus / (Deficit)	<u>(Rp67,085,082.00)</u>