

YAYASAN PEDULI HEWAN - LOMBOK

PROFIT AND LOSS STATEMENT

PERIOD : JANUARY - DECEMBER 2025

(In IDR)]

DESCRIPTIONS	JAN -25	FEB -25	MRT -25	APR -25	MAY -25	JUN -25	JUL -25	AUG -25	SEP -25	OCT -25	NOV -25	DEC -25	YEAR TO DATE
REVENUE													
Revenue - Donation	152,579,747	88,645,313	203,181,510	206,093,248	126,105,938	93,750,006	84,449,697	120,889,793	-				1,075,695,252
Revenue - Merchandise	40,190,000	20,886,000	28,960,400	29,770,000	47,564,000	41,065,058	39,325,000	35,131,000	-				282,891,458
Revenue - Fundraising				-	52,838,000	-	-	-	-				52,838,000
Revenue - Night Market							21,142,000	24,403,900	-				45,545,900
Revenue - Project Thailand							45,774,600	-	-				45,774,600
TOTAL REVENUE	192,769,747	109,531,313	232,141,910	235,863,248	226,507,938	134,815,064	190,691,297	180,424,693	-	-	-	-	1,502,745,210
SALARY & BENEFIT													
Salaries & Wages	47,162,945	56,502,445	71,968,004	57,792,844	55,875,044	55,563,444	57,053,144	57,936,744	-				459,854,614
TOTAL SALARY & BENEFIT	47,162,945	56,502,445	71,968,004	57,792,844	55,875,044	55,563,444	57,053,144	57,936,744	-	-	-	-	459,854,614
OPERATIONAL EXPENSES :													
Animal Injection & Medication	1,782,500	2,396,000	848,400	7,675,000	3,988,000	18,547,500	-	16,150,783	-				51,388,183
Animal Meals & Drinks	20,490,820	18,250,870	29,038,960	13,175,000	17,596,020	21,490,260	28,134,260	18,746,050	-				166,922,240
Animal Washing & Cleaning	972,100	1,322,360	887,787	1,156,200	1,301,850	1,305,394	1,078,000	985,000	-				9,008,691
Animal Medicine Supplies	126,000	-	1,037,765	3,385,000	-	10,848,000	-	6,820,175	-				22,216,940
Vet Bill	275,000	1,605,000	5,400,000	1,855,000	-	-	-	1,215,000	-				10,350,000
Shelter Tools & Equipment	9,894,265	9,121,600	5,098,450	5,879,500	358,600	1,085,000	3,297,950	1,925,100	-				36,660,465
Shelter Repair & Maintenance	241,000	725,000	502,400	1,229,022	1,742,300	1,534,000	2,645,000	5,546,000	-				14,164,722
Post & Shippings Delivery	3,185,000	-	70,000	1,555,000	1,592,625	-	40,000	250,000	-				6,692,625
Rent Car, Taxi, Motor Transport	4,625,000	11,651,100	4,900,000	14,473,188	13,426,440	2,763,000	3,255,000	9,399,984	-				64,493,712
Merchandise Production	-	1,350,000	8,550,000	920,000	7,500,000	4,915,000	32,957,000	2,920,000	-				59,112,000
Fundraising Cost	3,265,000	2,298,810	3,260,000	-	700,000	-	5,610,000	10,578,000	-				25,711,810
Charity Event	-	350,000	-	2,400,000	48,613,914	1,242,000	2,325,500	-	-				54,931,414
Electricity	667,500	307,000	564,000	766,500	663,500	1,017,000	503,000	503,500	-				4,992,000
Gas/LPG	500,000	575,000	572,000	598,000	530,000	612,000	658,000	714,000	-				4,759,000
Building Consturction	64,490,745	-	104,084,780	140,572,691	133,393,200	37,171,500	-	-	-				479,712,916
ADM & GENERAL EXPENSES													
Bank Charge	118,500	88,500	118,500	140,500	139,000	107,500	120,251	139,897	-				972,648
Rent Disability House	4,000,000	4,000,000	4,000,000	4,000,000	-	-	-	-	-				16,000,000
Rent Rehap House	4,000,000	4,000,000	4,000,000	4,000,000	-	4,000,000	4,000,000	4,000,000	-				28,000,000
Accountant Service	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-				16,000,000
Printing & Stationary	464,930	299,000	8,000	68,400	100,000	293,900	109,000	219,500	-				1,562,730
Other Expenses	290,000	1,299,352	2,700,000	300,000	435,000	800,000	2,050,000	6,513,543	-				14,387,895
TOTAL EXPENSES	156,398,360	61,639,592	177,641,042	206,149,001	234,080,449	109,732,054	151,678,351	88,626,532	-	-	-	-	1,185,945,381
GROSS OPERATING PROFIT	(10,791,558)	(8,610,724)	(17,467,136)	(28,078,597)	(63,447,555)	(30,480,434)	(18,040,198)	33,861,416	-	-	-	-	(143,054,786)
Non Operating Revenue													
Interest Earned	84,072	59,212	69,604	28,833	5,275	2,767	5,372	4,044	-				259,178
Non Operating Expenses													
Interest Expenses	16,814	11,842	13,921	5,767	1,055	553	823	412	-				51,187
Non Operating Revenue/ Expenses	67,257	47,370	55,683	23,066	4,220	2,214	4,549	3,632	-	-	-	-	207,991
NET PROFIT/LOSS	(10,724,300)	(8,563,354)	(17,411,453)	(28,055,531)	(63,443,335)	(30,478,220)	(18,035,650)	33,865,049	0	0	0	0	(142,846,795)