

**Yayasan Pusat Film Indonesia**

**Profit & Loss Statement**

01/01/2016 through 31/12/2016

Income	
Dutch Donation	Rp333,000,000.00
Foundation Grants	Rp1,739,507,168.00
Local Government Grants	Rp384,627,727.00
Total Income	Rp2,457,134,895.00
Cost of Sales	
Cost of Special Project Grants	Rp12,500,000.00
Cost of Website Grants	Rp563,213,825.00
Cost of Digitizing	Rp106,035,256.89
Cost External Digitizing	Rp51,636,752.27
Cost of Restoration	Rp452,075,846.00
Cost of External Restoration	Rp3,921,095.00
Cost of Training/Training Fees	Rp90,493,431.25
LTO Tapes	Rp120,689,542.00
Harddisk,blank dvd,usb etc	Rp64,955,170.00
Total Cost of Sales	Rp1,465,520,918.41
Gross Profit	Rp991,613,976.59
Expenses	
Salaries & Employment Expenses	
Officers salaries	Rp184,989,715.00
Wages & Salaries	Rp130,724,859.00
Employee Benefits- Not Pension	Rp773,760.00
Medical	Rp746,000.00
Inc. Tax art 21 Exp	Rp4,449,999.00
THR & Bonus	Rp19,570,000.00
Other Personnel Exp	
Legal Fees	Rp5,000,000.00
Profesional Fees-other	Rp517,449,000.00
Admin & General	
Office Space Rent	Rp90,000,000.00
Telephone & Telecommunications	Rp3,843,054.00
Internet	Rp3,468,000.00
Stationery, Copy & Printing	Rp2,294,750.00
Computer & Office Supplies	Rp3,635,068.00
Equipment rental & maintenance	Rp210,000.00
Website for Foundation	Rp540,782.00
Local Postage,courier & delive	Rp559,750.00
International Shipping&Customs	Rp20,568,401.00
Books,subscriptions reference	Rp2,415,576.62
Office Maintenance & Repairing	Rp1,958,000.00
Bank charges	Rp4,238,451.61

Pantry supplies	Rp3,692,435.00
Travel & meeting Expenses	
Local Transportation	Rp4,547,130.00
Local meeting expenses	Rp20,181,169.00
Conference & convention fees	Rp11,247,489.67
Hotel & per diem expenses	Rp1,388,103.00
Airflight Ticket (domestic)	Rp2,966,329.00
Licences & Permit	
Depreciation & Amortization	
Depr Furniture&Fixtures	Rp1,869,381.00
Deprc Digitizing Equipment	Rp128,935,236.00
Depr Restoration Equipment	Rp14,623,284.00
Depr Restoration software	Rp1,492,236.00
Amort Establishment cost	Rp6,310,080.00
Depr Office & Comp.Equip	Rp37,061,964.00
Depr. Office Renovation	Rp6,096,624.00
Miscellaneous Expenses	
Total Expenses	Rp1,237,846,626.90
Operating Profit	(Rp246,232,650.31)
Other Income	
Interest Income	Rp3,767,240.24
Total Other Income	Rp3,767,240.24
Other Expenses	
Interest Expense	Rp759,227.25
Total Other Expenses	Rp759,227.25
Net Surplus / (Deficit)	(Rp243,224,637.32)