

**CANTEEN AOTEAROA  
INCORPORATED**

**STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE  
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	2021 \$	2020 \$
<b>Revenue and other income</b>			
Revenue	2	3,536,115	2,738,127
Other income	2	82,574	6,774
		3,618,689	2,744,901
<b>Less: expenses</b>			
Marketing expense		(29,294)	(36,960)
Depreciation and amortisation expense	3	(46,219)	(144,998)
Employee benefits expense	3	(1,073,826)	(1,026,417)
Fundraising costs	3	(2,360,280)	(789,290)
Rangatahi national programs	3	(25,569)	(32,360)
Rangatahi support	3	(29,316)	(16,415)
Occupancy expense		(62,377)	(59,096)
Other expenses		(637,032)	(598,816)
		(4,263,913)	(2,704,352)
<b>Surplus (Deficit)</b>		(645,224)	40,549
<b>Other comprehensive revenue for the year</b>			
Revaluation of property, plant and equipment		-	295,578
		-	295,578
<b>Total comprehensive revenue and expense for the year</b>		(645,224)*	336,127

\*Last year, CanTeen Aotearoa sold the aging building we owned in the Grafton suburb of Auckland. The revenue from the sale enabled us to invest in our services and strengthen our long term sustainability. The deficit recorded in 2020/21 is a reflection of a strategic decision to invest in our regular giving program. For every dollar invested in regular giving, we will receive \$3 back over the next three to five years in order to continue delivering vital services for rangatahi impacted by cancer now and into the future.