

**CANTEEN AOTEAROA
INCORPORATED**

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

	Note	2021	2020
		\$	\$
Revenue and other income			
Revenue	2	3,536,115	2,738,127
Other income	2	82,574	6,774
		3,618,689	2,744,901
Less: expenses			
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)
Surplus (Deficit)		(645,224)	40,549
Other comprehensive revenue for the year			
Revaluation of property, plant and equipment		-	295,578
		-	295,578
Total comprehensive revenue and expense for the year		(645,224)	336,127

The accompanying notes form part of these financial statements.