

**CANTEEN AOTEAROA
INCORPORATED**

**STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE
FOR THE YEAR ENDED 30 JUNE 2022**

	Note	2022	2021
		\$	\$
Revenue and other income			
Revenue	2	3,858,117	3,536,115
Other income	2	-	82,574
		3,858,117	3,618,689
Less: expenses			
Marketing expense		(131,622)	(29,294)
Depreciation and amortisation expense	3	(30,444)	(46,219)
Employee benefits expense	3	(1,316,858)	(1,073,826)
Fundraising costs	3	(2,176,925)	(2,360,280)
Rangatahi national programs	3	(9,864)	(25,569)
Rangatahi support	3	(29,361)	(29,316)
Occupancy expense		(80,197)	(62,377)
Other expenses		(496,566)	(637,032)
Total Expenses		(4,271,837)	(4,263,913)
Movements in managed fund investments		(92,029)	-
Surplus/(Deficit)		(505,749)	(645,224)
Other comprehensive revenue for the year		-	-
Total comprehensive revenue and expense for the year		(505,749)	(645,224)

The accompanying notes form part of these financial statements.