

**CANTEEN AOTEAROA
INCORPORATED**

**STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSE
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	2023	2022
		\$	\$
Revenue and other income			
Revenue	2	6,252,857	3,858,117
		6,252,857	3,858,117
Less: expenses			
Marketing expense		(207,210)	(131,622)
Depreciation and amortisation expense	3	(20,329)	(30,444)
Employee benefits expense	3	(1,615,889)	(1,316,858)
Fundraising costs		(2,831,031)	(2,176,925)
Rangatahi national programs	3	(195,581)	(9,864)
Rangatahi support	3	(103,288)	(29,361)
Occupancy expense		(73,824)	(80,197)
Other expenses		(695,122)	(496,566)
Total Expenses		(5,744,094)	(4,271,837)
Movements in managed fund investments		88,889	(92,029)
Surplus/(Deficit)		597,652	(505,749)
Other comprehensive revenue for the year		-	-
Total comprehensive revenue and expense for the year		597,652	(505,749)

The accompanying notes form part of these financial statements.