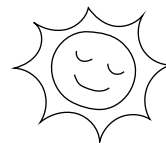




ABN 58 114 781 065

STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2021



	2021	2020
	\$	\$
Revenue	25,700,193	22,410,646
Expenses		
Employee benefits	(12,010,412)	(11,361,626)
Contracted	(6,965,569)	(4,703,001)
Occupancy	(591,592)	(594,326)
Client support	(753,918)	(1,114,024)
Administration	(433,694)	(473,983)
Contract liability	(1,019,391)	(1,222,193)
Depreciation and amortisation	(832,887)	(760,307)
Other expenses	(2,037,003)	(1,785,574)
Surplus before income tax	1,055,727	395,612
Income tax	-	-
Surplus after income tax expense	1,055,727	395,612
Other comprehensive income, net of tax	-	-
Total comprehensive income	1,055,727	395,612



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STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021



YOUTURN **ANNUAL REPORT**
youth support **20-21**

	2021 \$	2020 \$
Assets		
Current assets		
Cash and cash equivalents	8,068,866	6,002,305
Trade and other receivables	735,926	228,821
Other	575,425	309,215
Total current assets	9,380,217	6,540,341
Non-current assets		
Right-of-use	2,623,567	2,591,752
Property, plant and equipment	1,624,352	1,297,235
Total non-current assets	4,247,919	3,888,987
Total assets	13,628,136	10,429,328
Liabilities		
Current liabilities		
Trade and other payables	1,125,681	1,063,952
Contract liabilities	3,341,509	1,410,500
Employee benefits	676,338	696,977
Lease liabilities	762,703	565,086
Total current liabilities	5,906,231	3,736,515
Non-current liabilities		
Employee benefits	101,786	31,299
Lease liabilities	2,004,043	2,101,165
Total non-current liabilities	2,105,829	2,132,464
Total liabilities	8,012,060	5,868,979
Net assets	5,616,076	4,560,349
Equity		
Retained surpluses	5,616,076	4,560,349
Total equity	5,616,076	4,560,349

