

The background is a dark green/black field decorated with various colorful geometric shapes. A large blue heart outline is in the top left. A yellow star outline is to the left of the main text. A large blue cross-like shape is in the bottom left. A large pink curved shape is in the bottom right. Numerous small circles and diamonds in blue, yellow, red, and purple are scattered throughout. Two thick white horizontal bars are positioned above and below the main text.

This is what we're doing

**2020-2021
ANNUAL REPORT**



CONSOLIDATED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the year ended
30 June 2021

	Notes	2021 \$	2020 \$
Income			
Grants:			
NSW Department of Health		12,639,286	12,020,116
Local Health Districts		584,291	439,703
Other grants		3,682,200	2,559,320
Fundraising	15(a)	461,167	720,972
Interest received/receivable		89,409	126,253
Memberships		2,761	3,691
Fee for service		3,235,712	2,609,030
Rent received		336,493	264,441
Sale of vitamins		5,921	7,169
Sale of materials		156,711	52,153
Other Income		280,393	690,410
Total revenue from operations		21,474,344	19,493,257
Expenditure			
Salaries & associated costs		13,044,224	12,381,783
Campaigns & Education		1,626,162	1,378,341
Outgoings and property costs		591,510	432,858
Depreciation – plant & equipment		319,468	308,170
Depreciation – lease		2,313,639	1,661,634
Finance expense – lease		518,151	144,816
Building maintenance		351,750	294,401
Communications		175,178	178,830
Travel and representation		177,097	358,817
Donations given		179,186	84,093
Events and activities		469,280	336,082
Administrative costs		1,914,580	1,471,363
Cost of goods sold		47,282	47,210
Total expenditure		21,727,507	19,078,397
Net Surplus (Deficit) for the year before tax		(253,164)	414,860

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2021

Current	Non-current	Total
Cash and cash equivalents		
Receivables		
Contract assets		
Inventories		
Prepayments		
Total Current Assets		
Non-current Assets		
Other financial assets		
Plant and equipment		
Right-of-use assets		
Total Non-current Assets		
Total Assets		
Current Liabilities		
Trade and other payables		
Grants and contributions payable		
Lease liabilities		
Employee liabilities		
Total Current Liabilities		
Non-current Liabilities		
Lease liabilities		
Total Non-current Liabilities		
Total Liabilities		
Net Assets		