

June financials

	June 2017	June 2016	Comments
Revenue	\$ 27,493	\$ 12,380	Up \$15k
Payroll	\$ 30,058	\$ 27,260	Up \$2k
Expenses	\$ 70,312	\$ 53,010	Up \$17k
Surplus/deficit	\$ (42,777)	\$ (39,921)	Up \$3k

Financial report June 2017

Current debtors: \$244,781 this is made up of ASH and 3rd party website providers.

Value of future bookings held in our system with expected revenue of \$425,130

Operating deficit Up \$3k compared to last year

Revenue per ASH: \$0

Revenue per camp site: \$60

Revenue per cabin: \$1,299

Actual funds available in all bank accounts 28/07/2017 = \$356,054 this includes \$200,000 placed on term deposit at 3.30% matures 14th August 2017

Revenue:

Great result with financial year end revenue's up \$175k (or 16.5%) on 2016. All revenue streams up on last year except for ASH extras, main revenue's that were up casual site fee's \$80k (17.5%), ASH \$84K (33%), cabin revenue's up 5%. Operating profit up \$122k on LY @ \$410,571

Expenses

Expenses up \$53k for the year which is largely attributed to the increase in revenue's. Electricity up \$4k on LY however we should see this trend down from now on with the new solar system installed. Rubbish collection up \$5k with large increases in tip fee's by WDC over the past 18 months. Water rates up \$10k, which is going to take some further investigating our end.