

March financials

	March 2017	March 2016	Comments
Revenue	\$ 89,947	\$ 101,843	Down \$11k
Payroll	\$ 32,136	\$ 28,584	Up 4k
Expenses	\$ 61,583	\$ 67,381	Down \$6k
Surplus/deficit	\$ 28,543	\$ 34,844	Down \$6k

Financial report March 2017

Current debtors: \$35,527 this is made up of ASH and 3rd party website providers.

Value of future bookings held in our system with expected revenue of \$369,760

Operating surplus down \$6k compared to last year

Revenue per ASH: \$0

Revenue per camp site: \$408

Revenue per cabin: \$2,742

Actual funds available in all bank accounts 21/04/2017 = \$515,439 this includes \$200,000 placed on term deposit at 3.30% matures 14th August 2017

Revenue:

Revenue largely effected by Easter falling in March last year and April this year hence why we were down \$11k. Cabin occupancy continues to be strong at 87% and tent sites 35%.

Expenses

Down for the month compared to last year by \$6k. Annual leave accrual -\$2,838 due to A/L and alternative days paid out to departing staff member.