

September financials

	September 2017	September 2016	Comments
Revenue	\$ 83,658	\$ 83,180	
Payroll	\$ 30,195	\$ 27,650	
Expenses	\$ 58,810	\$ 55,164	
Surplus/deficit	\$ 24,889	\$ 28,654	

Financial report September 2017

Current debtors: \$112,163 this is made up of ASH and 3rd party website providers.

Value of future bookings held in our system with expected revenue of \$510,153

Operating deficit down \$4k compared to last year

Revenue per ASH: \$503

Revenue per camp site: \$105

Revenue per cabin: \$2820

Actual funds available in all bank accounts 27/10/2017 = \$250,062 this includes \$100,000 placed on term deposit at 3.40% matures 19th February 2018

Revenue:

Revenue similar to September 2017, self-contained revenue up \$10k and ASH revenue down \$7k. Year to date we are up \$30k in revenue and up \$39k in Operating surplus.

Expenses

Expenses similar to September 2017, staff training up \$3k which was Kiwi Host course held for all staff at the camp, R & M vehicles up \$4.5k due to servicing of John Deere Mower, Walker Mower and John Deere Tractor, this is their annual service before the busy summer period. Year to date expenses are down \$7k.