

April financials

	April 2017	April 2016	Comments
Revenue	\$ 67,404	\$ 51,577	Up \$15k
Payroll	\$ 40,703	\$ 28,776	Up 12k
Expenses	\$ 61,495	\$ 53,981	Up \$7k
Surplus/deficit	\$ 5,995	\$ (2,057)	Up \$8k

Financial report April 2017

Current debtors: \$7,209 this is made up of ASH and 3rd party website providers.

Value of future bookings held in our system with expected revenue of \$389,655

Operating surplus Up \$8k compared to last year

Revenue per ASH: \$0

Revenue per camp site: \$313

Revenue per cabin: \$1,744

Actual funds available in all bank accounts 21/04/2017 = \$473,365 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 up \$23k on LY. Cabin occupancy continues to be strong at 77% and tent sites 24%. Year to date revenue is up \$169k compared to the same time last year and operating surplus up \$125k.

Expenses

Down for the month compared to last year by \$7k and compared to the same time last year expenses are up \$44k.