

# January 2018 financials

	January 2018	January 2017	Comments
<b>Revenue</b>	\$ 247,740	\$ 241,982	Up \$6k
<b>Payroll</b>	\$ 46,980	\$ 47,721	Down \$1k
<b>Expenses</b>	\$ 118,055	\$ 113,217	Up \$5k
<b>Surplus/deficit</b>	\$ 129,761	\$ 129,391	Same as LY

## **Financial report January 2018**

Current debtors: \$12,101 this is made up of ASH and 3<sup>rd</sup> party website providers.

Value of future bookings held in our system with expected revenue of \$380,778

Operating surplus same compared to December last year

Revenue per ASH: \$363

Revenue per camp site: \$1,060

Revenue per cabin: \$4,058

Actual funds available in all bank accounts 23/2/2018 = \$513,924 this includes \$150,000 placed on term deposit at 3.25% matures 23<sup>rd</sup> July 2018. We had poor weather throughout January which impacted on our financial results with revenue's down \$15k on what they might have been.

## **Revenue**

Revenue up on last January by \$6k which is our new 2 bedroom self contained , self-contained revenue up \$12k. Casual site fee's down \$4k which can be attributed to the poor weather throughout January. Year end we are forecasting total revenue of 1.3 million and operating surplus of \$274k.

## **Expenses**

Expenses up \$5, increase in security due to increases day patrols and also timing of invoicing compared to last year.