

May financials

	April 2017	April 2016	Comments
Revenue	\$ 24,786	\$ 33,880	Down \$9,094
Payroll	\$ 28,330	\$ 37,673	Down \$9,343
Expenses	\$ 60,116	\$ 70,578	Down \$10,462
Surplus/deficit	\$ (35,243)	\$ (36,404)	Down \$1,161

Financial report May 2017

Current debtors: \$346,161 this is made up of ASH and 3rd party website providers.
Value of future bookings held in our system with expected revenue of \$398,417
Operating deficit Up \$1k compared to last year
Revenue per ASH: \$0
Revenue per camp site: \$66
Revenue per cabin: \$1,047

Actual funds available in all bank accounts 26/06/2017 = \$113,703 this includes \$200,000 placed on term deposit at 3.30% matures 14th August 2017

Revenue:

Revenue down \$9k on LY due to ASH revenue \$4k and cabin revenue. Year to date revenue is up \$160k compared to the same time last year and operating surplus up \$125k.

Expenses

Down for the month compared to last year by \$10k which is mainly attributed to permanent and casual wages.