

February financials

	Feb 2017	Feb 2016	Comments
Revenue	\$ 138,998	\$ 123,428	Up \$15,570
Payroll	\$ 32,371	\$ 30,248	Down \$2,123
Expenses	\$ 90,142	\$ 91,250	Down \$1,108
Surplus/deficit	\$ 49,418	\$ 32,579	Up \$16,839

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Current debtors: \$21,930 this is made up of ASH and 3rd party website providers.
 Value of future bookings held in our system with expected revenue of \$407,144
 Operating surplus up \$17k compared to last year
 Revenue per ASH: \$76
 Revenue per camp site: \$705
 Revenue per cabin: \$2587

Actual funds available in all bank accounts 26/03/2017 = \$608,565 this includes \$200,000 placed on term deposit at 3.30% matures 14th August 2017

Revenue:

Excellent result with revenue up for the month by \$15,570 and up YTD by \$138,000 or 19.2% compared to last year. Fantastic growth seen in casual site revenue, up YTD by \$92,275 or 18.4%. Cabin revenue is still increasing with excellent occupancies of 93.5% for the month of February, demand for cabins is still extremely high proving our new cabins will be a welcomed addition by many families.

Expenses

Down for the month compared to last year by \$1k which is a good result considering revenue was up \$15k. Expenses up \$51k YTD with nett surplus up \$115,472 for the year compared to LY. We are on target to achieve budget revenue and exceed by approx. \$40k.