

# January financials

	Jan 2017	Jan 2016	Comments
<b>Revenue</b>	\$ 241,982	\$ 217,392	Up \$24,590
<b>Payroll</b>	\$ 47,721	\$ 41,655	Up \$6,066
<b>Expenses</b>	\$ 106,792	\$ 98,521	Up \$8,271
<b>Surplus/deficit</b>	\$ 135,815	\$ 119,175	Up \$16,640

## Financial report January 2016

Current debtors: \$22,083 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 \$383,286

Operating surplus up \$17k compared to last year

Revenue per ASH: \$419

Revenue per camp site: \$1095

Revenue per cabin: \$3,375

Actual funds available in all bank accounts 14/02/2017 = \$621,660 this includes \$200,000 placed on term deposit at 3.30% matures 14<sup>th</sup> August 2017

## Revenue:

Record breaking month with most revenue streams up on LY, 11.6% increase in revenue on last January and the biggest month ever seen by the camp. Casual site fee's up \$20k (up 15.8%), Year to date revenue is \$883k v \$733k same time last year, up \$150k year to date or equivalent to a 20.3% increase YTD.

## Expenses month

Up \$8k on LY mainly attributed to timing of water rates invoice and increased wages.