

# April 2018 financials

|                        | April<br>2018 | April<br>2017 | Comments      |
|------------------------|---------------|---------------|---------------|
| <b>Revenue</b>         | \$ 58,906     | \$ 67,404     | Down \$8k     |
| <b>Payroll</b>         | \$ 46,221     | \$ 42,386     | Up \$4k       |
| <b>Expenses</b>        | \$ 70,146     | \$ 62,917     | Up \$7k       |
| <b>Surplus/deficit</b> | \$ (11,135)   | \$ 4,573      | Down<br>\$15k |

## **Financial report April 2018**

Current debtors: \$384,966 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 \$414,941  
Revenue per ASH: \$0  
Revenue per camp site: \$208  
Revenue per cabin: \$2,225

Actual funds available in all bank accounts 29/5/2018 = \$370,876 this includes \$150,000 placed on term deposit at 3.45% matures 15<sup>th</sup> October 2018.

## **Revenue:**

Revenue down on last April by \$8k which is attributed to Easter falling in April last year and March this year. Casual site fee's down \$14k due to Easter, self contained cabins up \$7k. Year end we are forecasting total revenue of 1.3 million.

## **Expenses**

Expenses up \$7k, \$4.5k paid to the surf club as donation for patrols which was not paid last year. R & M grounds up \$2.5k as we completed substantial grass repairs on sites 39 – 52 using our grass bank from the North carpark. Trial went really well and will be continued in the future as it is far more economical to use our own grass and harvest it than buying in.