

August 2018 financials

	August 2018	August 2017	Comments
Revenue	\$ 75,919	\$ 71,103	Up 5k
Payroll	\$ 32,563	\$ 28,753	Up \$4k
Expenses	\$ 96,719	\$ 74,912	Up \$21k
Surplus/deficit	\$ (20,716)	\$ (20,656)	In line

Financial report August 2018

Revenue per ASH: \$463
Revenue per camp site: \$97
Revenue per cabin: \$2,012

Actual funds available in all bank accounts 23/9/2018 = \$294,474 which includes \$150k on term deposit @ 3.45% maturing 15th October 2018.

Revenue:

Revenue up \$5k on LY which is due to an increase in casual site revenue, all other revenue's are pretty much in-line with LY. Revenue YTD up \$23k on same time last year.

Expenses

Up \$21k mainly attributed to the timing of when the insurance annual invoice was paid, last year it was paid in July this year paid in August. Financial administration up as we now pay in advance for 3 months at a fixed fee.