

# October 2018 financials

	October 2018	October 2017	Comments
<b>Revenue</b>	\$ 114,018	\$ 105,957	Up \$8,061
<b>Payroll</b>	\$ 39,141	\$ 38,825	In-Line
<b>Expenses</b>	\$ 87,710	\$ 101,973	Down\$14,263
<b>Surplus/deficit</b>	\$ 25,936	\$ 3,298	Up \$22,638

## **Financial report October 2018**

Revenue per ASH: \$505  
Revenue per camp site: \$236  
Revenue per cabin: \$2,837

Actual funds available in all bank accounts 30/11/2018 = \$388,191 which includes \$152k on term deposit @ 3.45% maturing 15<sup>th</sup> January 2019.

### **Revenue:**

Revenue up \$8k on LY which is mainly attributed to an increase in casual site revenue due to a busy labour weekend, all other revenues are pretty much in-line with LY. Revenue YTD up \$18,500 (or 4.6%) on same time last year.

### **Expenses**

Down \$14k, cleaning consumables down \$8k due to timing of Xmas stock purchases. No casual wages as all staff are now coded to permanent wages as no one is on a casual employment agreement. YTD expenses up \$15 (OR 4.4%) on LY.