

# November 2018 financials

	November 2018	November 2017	Comments
<b>Revenue</b>	\$ 103,145	\$ 95,008	Up \$8k
<b>Payroll</b>	\$ 34,005	\$ 32,477	Up 1.5k
<b>Expenses</b>	\$ 105,231	\$ 77,659	Up \$27k
<b>Surplus/deficit</b>	\$ (2,624)	\$ 16,317	Down \$18k

## **Financial report November 2018**

Revenue per ASH: \$455  
Revenue per camp site: \$184  
Revenue per cabin: \$2991

Actual funds available in all bank accounts 19/12/2018 = \$427,196 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 self-contained cabin revenue, all other revenues are pretty much in-line with LY. Revenue YTD up \$36,500 on same time last year.

### **Expenses**

Up \$27k, cleaning consumables up \$13k due to timing of stock purchases for the summer period, stock was purchased in October LY. \$3.5K down in A/L accrual meaning more A/L has been accrued than what has been taken. Technology and Website up \$2k due to expenses with new website and our new PMS.