

December 2018 financials

	December 2018	December 2017	Comments
Revenue	\$ 186,838	\$ 185,873	Up \$1k
Payroll	\$ 45,888	\$ 42,982	Up \$3k
Expenses	\$ 104,504	\$ 112,650	Down \$8k
Surplus/deficit	\$ 81,674	\$ 72,349	Up \$9k

Financial report December 2018

Revenue per ASH: \$440
Revenue per camp site: \$674
Revenue per cabin: \$3,196

Actual funds available in all bank accounts 19/12/2018 = \$626,984 which includes \$152k on term deposit @ 3.35% maturing 15th April 2019.

Revenue:

Revenue up \$1k on LY. Casual site fee's up \$6k. Revenue YTD up \$37,500 on same time last year, self-contained cabins up \$17k and casual site fee's up \$16k for same time last year. Monthly operating surplus of \$81,674 and YTD surplus of \$167,694.

Expenses

Down \$8k. Cleaning consumables down \$5.5k, linen rental up \$2.2k, rubbish collection up \$1.8k all these are due to timing of invoices received. Electricity down \$2.4k so we are seeing savings here from our solar production.