

# January 2019 Financials

	January 2019	January 2018	Comments
<b>Revenue</b>	\$ 238,676	\$ 247,740	Down \$9k
<b>Payroll</b>	\$ 48,599	\$ 46,980	Up \$2k
<b>Expenses</b>	\$ 112,126	\$ 118,789	Down \$6k
<b>Surplus/deficit</b>	\$ 126,561	\$ 129,026	Down \$2.5k

## **Financial report January 2019**

Revenue per ASH: \$521  
Revenue per camp site: \$845  
Revenue per cabin: \$4100

Actual funds available in all bank accounts 26/02/2019 = \$679,038 which includes \$274,323k on term deposit @ varying interest rates and terms.

### **Revenue:**

Although we had a fantastic summer weather wise revenue was down \$9k which is attributed to 2 things. Auckland Anniversary day was 28<sup>th</sup> Jan where last year it was the 29<sup>th</sup> Jan this equates to approx. \$12k less revenue (1 day) as the camp empties after anniversary day, also deposits paid on departure for next summer bookings was less this year but this will be made up for in February's financials when deposits are due. YTD revenue is up \$28,486 and operating surplus up \$14,508.

### **Expenses**

Down \$6k on last year. Cleaning consumables down \$2,791 due to timing of purchases, security patrols down \$6,817 due to timing of invoices again. YTD expenses are up \$15,178.