

February 2019 Financials

	February 2019	February 2018	Comments
Revenue	\$ 127,822	\$ 114,340	Up \$13k
Payroll	\$ 36,982	\$ 35,251	Up \$1k
Expenses	\$ 80,389	\$ 84,523	Down \$4k
Surplus/deficit	\$ 47,550	\$ 31,615	Up \$16k

Financial report February 2019

Revenue per ASH: \$0
Revenue per camp site: \$640
Revenue per cabin: \$2,284

Actual funds available in all bank accounts 22/03/2019 = \$710,976 which includes \$274,323k on term deposit @ varying interest rates and terms.

Revenue:

Revenue up \$13,482 compared to last February, casual sites up \$16,813 which is due to timing on deposits and better weather this February compared to last. Year to date revenue is up \$41,968 compared to same time last year and we are forecasting total revenue for year end to be \$1,353,064. Net profit before depreciation for the month was \$47,550.

Expenses

Expenses down \$4,134 for the month compared to last February, YTD expenses are up \$11,043