

April 2019 Financials

	April 2019	April 2018	Comments
Revenue	\$ 78,700	\$ 58,906	Up \$20k
Payroll	\$ 32,965	\$ 46,221	Down \$13k
Expenses	\$ 64,923	\$ 71,800	Down \$7k
Surplus/deficit	\$ (2,825)	\$ (34,606)	Up \$32k

Financial report April 2019

Revenue per ASH: \$0
Revenue per camp site: \$323
Revenue per cabin: \$1991

Actual funds available in all bank accounts 22/05/2019 = \$692,577 which includes \$277,700k on term deposit @ varying interest rates and terms.

Revenue:

Really good month, revenue up \$20k on LY which is made up of Easter revenue which was mainly in March LY, also helped by better weekend weather received compared to last year. Year to date revenue is up 5% or \$58,944 with all main revenue streams up YOY. Our net surplus YTD is a healthy \$550,998 before depreciation and up \$64,168 on LY. Occupancy for April in our cabins was 76.34% and camping sites 29.53%.

Expenses

Well controlled and down on LY by \$6,877 which is good considering revenue was up \$20k for the month. Our new solar has saved us \$10,530 YTD. YTD our expenses are exactly the same as LY \$753,204 however we have taken \$58,944 additional revenue so again we are pretty happy with this.