

July 2019 Financials

	July 2019	July 2018	Comments
Revenue	\$ 176,577	\$ 174,282	Up \$2k
Payroll	\$ 38,246	\$ 37,243	Up \$1k
Expenses	\$ 66,642	\$ 70,517	Down \$4k
Surplus/deficit	\$ 110,805	\$ 108,818	Up \$2k

Financial report July 2019

Revenue per ASH: \$2,418
Revenue per camp site: \$75
Revenue per cabin: \$2,763

Actual funds available in all bank accounts 28/08/2019 = \$660,546 which includes \$277,700k on term deposit @ varying interest rates and terms.

Revenue:

Revenue for the month up \$2k. \$9k drop in ASH revenue but this is made up for with an increase in cabin revenue of \$11,019 which is pleasing to see. All other revenue's are in line with last year. Healthy net surplus for the month \$110,805 up \$2k on last year.

Expenses

Down \$4k for the month compared to last year. \$22k of insurance paid in July where this was paid in August 2018. \$12k credit for annual leave as there was a lot of A/L taken in July.