

August 2019 Financials

	August 2019	August 2018	Comments
Revenue	\$ 76,418	\$ 75,919	Up \$1k
Payroll	\$ 38,022	\$ 32,563	Up \$5k
Expenses	\$ 62,576	\$ 77,679	Down \$15k
Surplus/deficit	\$ 14,445	\$ (1,694)	Up \$16,140

Financial report August 2019

Operating surplus of \$14,445 which is up \$16,140 compared to last August as we made a loss August 2018

Revenue per ASH: \$441

Revenue per camp site: \$96

Revenue per cabin: \$2,199

Actual funds available in all bank accounts 20/09/2019 = \$634,361 this includes \$278,973 placed on term deposits at varying interest rates.

Revenue:

Revenue up \$1k on LY for August and year to date up \$2,794. ASH revenue down \$3.5k however kitchen cabins up \$3k, all other revenue streams are in-line with last year. Year to date our net surplus is \$125,251 which is \$18,127 better than same time last year.

Expenses

Down \$15,121 for the month compared to last year mainly due to timing of insurance invoice payment, year to date expenses are down \$18,996.