

# September 2019 Financials

	September 2019	September 2018	Comments
<b>Revenue</b>	\$ 89,705	\$ 78,465	Up \$11k
<b>Payroll</b>	\$ 22,621	\$ 30,545	Down \$8k
<b>Expenses</b>	\$ 50,503	\$ 56,027	Down \$6k
<b>Surplus/deficit</b>	\$ 38,896	\$ 22,476	Up \$16k

## **Financial report September 2019**

Revenue per ASH: \$503  
Revenue per camp site: \$107  
Revenue per cabin: \$2,599

Actual funds available in all bank accounts 21/010/2019 = \$557,995 which includes \$277,700k on term deposit @ varying interest rates and terms.

### **Revenue:**

Really good month, revenue up \$11k on LY and YTD we are up \$14,033. Our net surplus YTD is a healthy \$164,147 before depreciation and up \$34,548 on LY with the busy summer months still to come. Cabin popularity and revenue continues to grow being up \$17,462 for the year compared to the same time last year. Cabin occupancy was 54.88% with an average length of stay 1.55 nights, site occupancy was 13.71% with an average length of stay 1.59 nights.

### **Expenses**

Well controlled and down on LY by \$5,524 which is good considering revenue was up \$11k for the month. YTD expenses are down \$24,520 for the year. Annual leave liability has been reduced YTD by \$12,151.