

October 2019 Financials

	October 2019	October 2018	Comments
Revenue	\$ 107,526	\$ 116,079	Down\$8.5k
Payroll	\$ 36,827	\$ 39,141	Down \$2.3k
Expenses	\$ 73,556	\$ 64,927	Up \$8.5k up
Surplus/deficit	\$ 36,698	\$ 51,181	Down \$14k

Financial report October 2019

Revenue per ASH: \$464
Revenue per camp site: \$244
Revenue per cabin: \$2,649

Actual funds available in all bank accounts 29/11/2019 = \$584,607 which includes \$277,700k on term deposit @ varying interest rates and terms.

Revenue:

Revenue down \$8,553 this October compared to last October although we had a great labour weekend with higher than usual occupancy, early October weather was poor. Occupancy of our cabins was 71.4% @ \$124.95 per night, camping sites occupancy 16.12% @ \$48.98 per night. This was also our first month with Newbook last year so revenue's could have been slightly skewed to this year. Year to date revenue's are up \$5.5k and expenses are down \$8k.

Expenses

Expenses up \$8,629, this is mainly due to slightly earlier purchases for summer products to last year such as fuel and Oil up \$2.2k, cleaning consumables up \$2.4k, advertising up \$2.1k and staff summer uniforms up \$2k.