

# November 2019 Financials

	November 2019	November 2018	Comments
<b>Revenue</b>	\$ 109,948	\$ 103,145	Up \$6k
<b>Payroll</b>	\$ 33,109	\$ 34,005	Up \$1k
<b>Expenses</b>	\$ 69,188	\$ 82,599	Down \$13k
<b>Surplus/deficit</b>	\$ 40,763	\$ 20,566	Up \$20k

## **Financial report November 2019**

Revenue per ASH: \$483  
Revenue per camp site: \$230  
Revenue per cabin: \$3064

Actual funds available in all bank accounts 20/12/2019 = \$606,441 which includes \$292,339k on term deposit @ varying interest rates and terms.

### **Revenue:**

Excellent month with our net surplus up \$20k on last year and YTD \$32K compared to same time in 2018. Revenue up \$6k this November compared to last November. Occupancy of our cabins was 83.58% @ \$116.01 per night, camping sites occupancy 14.15% @ \$39.11 per night.

### **Expenses**

Expenses down \$13k, this is mainly due to timing of purchases for summer products to last year such as fuel and Oil up, cleaning consumables. YTD expenses are down \$23k