

December 2019 Financials

	December 2019	December 2018	Comments
Revenue	\$ 193,107	\$ 186,838	Up \$6k
Payroll	\$ 45,879	\$ 45,888	In-line
Expenses	\$ 96,914	\$ 82,377	Up \$14k
Surplus/deficit	\$ 73,077	\$ 81,674	Down \$8k

Financial report December 2019

Revenue per ASH: \$511

Revenue per camp site: \$674

Revenue per cabin: \$3,487

Actual funds available in all bank accounts 25/01/2020 = \$887,843 which includes \$277,700k on term deposit @ varying interest rates and terms.

Revenue:

Revenue up \$6k on LY, self contained cabin revenue up due to our new cabin being built, casual site revenue up \$3k. Site occupancy @ 39.7% at \$57.70 per night, cabin occupancy 90.25% @ \$156.35 per night.

Expenses

Expenses up 14k on LY, cleaning consumables up \$6k, fuel and oil up \$2k which is due to timing of purchases and invoicing.