

# June 2020 Financials

	June 2020	June 2019	Comments
<b>Revenue</b>	\$ 55,623	\$ 50,087	Up \$5k
<b>Payroll</b>	\$ 32,176	\$ 32,827	In-line
<b>Expenses</b>	\$ 73,279	\$ 67,327	Up \$5
<b>Surplus/deficit</b>	\$ 4,347	\$ (17,237)	UP \$21,584

## **Financial report June 2020**

Revenue per ASH (67): \$ 0

Revenue per camp site (155): \$148

Revenue per cabin (12): \$2,658

Actual funds available in all bank accounts 27/07/2020 = \$1,010,842 which includes \$594,183k on term deposit @ varying interest rates and terms.

## **Revenue:**

Great result with our surplus for the month up \$21,584 on last June, we made a loss of \$17,237 last year but turned this into a profit this year of \$4,347, this years June figures also includes the \$25k donation given to the cycle way. Our site occupancy doubled and our cabin occupancy was up 20% on last June. July has also been a lot busier than last July 2019 and we expect this to continue with this summer being busier compared to other years as people have to travel within NZ. Our end of year result was very good considering we lost 51 days of trading due to COVID-19 (or \$140,000 of revenue), our surplus for the year is \$590,370 and this is up on last year by \$85,766.

## **Expenses**

Up \$5,952 on last year however this includes the \$25,000 cycleway donation, without this donation our expenses would have been down by \$20k. Year end expenses are down \$27,701 on 2018/2019 so we are very pleased with this result as we have cut back on all non-essential purchases/spending where we can.