

July 2020 Financials

	July 2020	July 2019	Comments
Revenue	\$ 161,609	\$ 176,577	Down \$15k
Payroll	\$ 35,991	\$ 38,246	Down \$2k
Expenses	\$ 83,034	\$ 68,322	Up \$14k
Surplus/deficit	\$ 79,274	\$ 109,125	Down \$30k

Financial report July 2020

Revenue per ASH (67): \$1,384

Revenue per camp site (159): \$164

Revenue per cabin (12): \$3,405

Actual funds available in all bank accounts 28/08/2020 = \$992,862 which includes \$595,309k on term deposit @ varying interest rates and terms.

Revenue:

Revenue down \$15k, July financials were heavily impacted by annual site holder revenue being down \$36,721 on last year due to the 10% discount given due to COVID situation. All our other major revenue streams are considerably up as this was the busiest July the camp has seen. Self contained revenue up \$5,737, kitchen cabins up \$1,966 and casual camping up a massive \$14,917. Our occupancy's were very strong for this time of year with cabin occupancy at 76.67% @ \$126.22 average nightly rate (up 16.73% on LY). Casual camping occupancy 8.92% @ \$38.33 average per night (up 5.1% on LY)

Expenses

Expenses up \$14,712, annual leave accrual up \$7,958 due to large leave entitlement being taken last year in July, electricity up \$2,377 as this is 2 months power as no account for June. July we were playing catch up on a number of expenses that had been delayed for 2-3 months because of COVID-19