

August 2020 Financials

	August 2020	August 2019	Comments
Revenue	\$ 73,966	\$ 76,418	Down \$2.5k
Payroll	\$ 41,054	\$ 38,022	Up \$3k
Expenses	\$ 70,508	\$ 62,576	Up \$8k
Surplus/deficit	\$ 9,481	\$ 14,445	Down \$5k

Financial report August 2020

Revenue per ASH (67): \$476
Revenue per camp site (159): \$132
Revenue per cabin (12): \$1,646

Actual funds available in all bank accounts 26/09/2020 = \$1,038,516.00 which includes \$595,309k on term deposit @ varying interest rates and terms.

Revenue:

August was heavily impacted by COVID-19 shutdown of Auckland when they went into level 3 on the 12th August, so all things considered it's been a pretty good result. Our cabin revenue was down \$6,638 however our casual site fee's up \$6,505 which is due to summer deposits received for future bookings. YTD we are \$17k behind last year in revenue

Expenses

Expenses up \$7,932, staff uniforms were purchased in August \$2k, fuel up \$2k due to filling of diesel tank, wages up \$3k. Overall our net surplus was down \$4,964 on last year.

Regards
Anton