

# September 2020 Financials

For the 2020/2021 financial year we have moved to an accrual-based accounting system from “cash” based, for the purposes of reporting we will continue to report on a “cash” based system until the end of the 2021 financial year so comparisons are accurate.

	September 2020	September 2019	Comments
<b>Revenue</b>	\$ 125,472	\$ 89,705	Up \$35,767
<b>Payroll</b>	\$ 39,676	\$ 27,858	Up \$11,818
<b>Expenses</b>	\$ 100,412	\$ 82,154	Up \$18,258
<b>Surplus/deficit</b>	\$ 30,563	\$ 7,246	Up \$23,317

## **Financial report September 2020**

Revenue per ASH (67): \$517  
Revenue per camp site (159): \$312  
Revenue per cabin (12): \$3181

Actual funds available in all bank accounts 19/11/2020 = \$1,149,917.00 which includes \$601,372.00 on term deposit @ varying interest rates and terms.

### **Revenue:**

September revenue was up \$35,767 or 39.87% on LY, casual camping sites were also up a massive 201% or \$32,320. Self contained cabins up 16.80% or \$3,891. A really busy month compared to 2019, which looks to be continuing for the foreseeable future. We turned a nice surplus for the month of \$30,563 compared to \$7,246 last year which is a 321% increase.

### **Expenses**

Expenses up \$18,258 or 22.22%, payroll is up by \$11,818 as there was 5 payrolls in September 2020 compared to 4 in 2019, also some wage increases. R & M grounds up \$4,732, \$1,000 was for Onehunga weed spraying and \$1789 was for clearing out our green waste areas, these were done in different months last year. Other smaller increases are mainly due to our increases in revenue during the month