

# October 2020 Financials

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.

	October 2020	October 2019	Comments
<b>Revenue</b>	\$ 129,205	\$ 107,526	Up \$21,679
<b>Payroll</b>	\$ 33,920	\$ 33,947	Down \$27
<b>Expenses</b>	\$ 78,075	\$ 70,676	Up \$7,399
<b>Surplus/deficit</b>	\$ 51,554	\$ 39,578	Up \$11,976

## Financial report October 2020

Revenue per ASH (67): \$390

Revenue per camp site (159): \$391

Revenue per cabin (13): \$2,838

Actual funds available in all bank accounts 27/11/2020 = \$1,109,609.00 which includes \$601,372.00 on term deposit @ varying interest rates and terms.

### Revenue:

October revenue was up \$21,679 or 20.16% on LY, again casual camping sites were up considerably by \$24,302 or 64.12%. Self contained cabins up 58.92% or \$10,325. 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 \$51,544 compared to \$39,578 last year. YTD our revenue is up \$112,988.

### Expenses

Expenses up \$7,399. Electricity up \$3,412 due to settlement with Poweredge. LPG bottle up \$2,981 which is timing of invoicing. Other smaller increases are mainly due to our increases in revenue during the month. YTD expenses are up \$46,725 or 13.24%