

# November 2020 Financials

November 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.

	November 2020	November 2019	Comments
<b>Revenue</b>	\$ 133,003	\$ 109,948	Up \$23,055
<b>Payroll</b>	\$ 32,982	\$ 33,109	Up \$127
<b>Expenses</b>	\$ 77,739	\$ 69,188	Down \$8,551
<b>Surplus/deficit</b>	\$ 55,267	\$ 40,763	Up \$14,504

## Financial report November 2020

Revenue per ASH (67): \$545

Revenue per camp site (159): \$366

Revenue per cabin (13): \$2,750

Actual funds available in all bank accounts 29/12/2020 = \$1,251,178.00 which includes \$601,372.00 on term deposit @ varying interest rates and terms.

### Revenue:

November revenue up \$23,055 mostly due to casual camping up a massive \$22,481. Revenue YTD up \$136,044 or 24.28%

### Expenses

Expenses up for the month \$8,551. Electricity up \$2,546, R & M grounds \$2,043 due to site repairs, R & M building up \$2,155. YTD expenses are up \$57,154 which is expected with the increase in revenue.