

# December 2020 Financials

December 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.

	December 2020	December 2019	Comments
<b>Revenue</b>	\$ 202,289	\$ 193,107	Up \$9,182
<b>Payroll</b>	\$ 48,221	\$ 45,879	Up \$2,342
<b>Expenses</b>	\$ 98,711	\$ 96,914	Up \$1,797
<b>Surplus/deficit</b>	\$ 103,581	\$ 96,197	Up \$7,384

## **Financial report December 2020**

Revenue per ASH (67): \$414  
Revenue per camp site (159): \$802  
Revenue per cabin (13): \$2,914

Actual funds available in all bank accounts 27/01/2021 = \$1,482,172.00 which includes \$601,372.00 on term deposit @ varying interest rates and terms.

### **Revenue:**

Revenue up \$9,182 for the month and year to date revenue is up \$145,226 or 19.27%.  
Casual site revenue up for the month \$23,053 and a massive \$161,786 for the year to date so far or 73.55%.

### **Expenses**

Expenses up \$1,797 for the month. R & M Plumbing up \$5,771 and cleaning consumables down \$5,500 which is timing of invoicing. YTD expenses are up \$61,267 which is in line with our revenue increases.