

# January 2021 Financials

January 2021 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.

	January 2021	January 2020	Comments
<b>Revenue</b>	\$ 311,308	\$ 282,655	Up \$28,653
<b>Payroll</b>	\$ 51,570	\$ 47,748	Up \$3,822
<b>Expenses</b>	\$ 124,773	\$ 113,892	Up \$10,881
<b>Surplus/deficit</b>	\$ 186,984	\$ 169,479	Up \$17,505

## **Financial report January 2021**

Revenue per ASH (66): \$404

Revenue per camp site (160): \$1,268

Revenue per cabin (13): \$5,051

Actual funds available in all bank accounts 25/02/21 = \$1,459,879,00 which includes \$602,237.00 on term deposit @ varying interest rates and terms.

### **Revenue:**

Excellent month with revenue up \$28,653 or 10% and YTD up \$173,878 or 16.80% compared to the same period last year. Casual site fee's up \$23,846 and YTD casual site fees are up a massive \$185,632. Cabin revenue up \$11,165 for the month and YTD up \$50,014. ASH revenue is our only main revenue stream which is down by \$6,317 and YTD \$60,570. Cabin occupancy for the month was 99% at an average rate of \$211.68, site occupancy was at 98.92% at average rate of \$67.75 per night. A record year!!

### **Expenses**

Expenses up \$10,881 which is a result of the increase in revenue. Cleaning consumables up \$9,202 which is a timing difference of when goods were ordered. YTD expense are up \$75,548 or 13.98%, expenses have gone up mainly due to a big increase in revenue for the year.