

February 2021 Financials

February 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.

	February 2021	February 2020	Comments
Revenue	\$ 139,974	\$ 135,894	Up \$4,080
Payroll	\$ 42,100	\$ 38,838	Up \$3,262
Expenses	\$ 106,646	\$ 84,199	Up \$22,447
Surplus/deficit	\$ 33,903	\$ 52,635	Down\$18,732

Financial report February 2021

Revenue per ASH (66): \$0

Revenue per camp site (160): \$588

Revenue per cabin (13): \$3,110

Actual funds available in all bank accounts 25/03/21 = \$1,495,647.00 which includes \$602,237.00 on term deposit @ varying interest rates and terms.

Revenue:

February revenue largely effected by COVID lockdowns as we had 2 lockdowns that effected February results. Revenue up \$4,080, all revenue's pretty much in-line with 2020 results although should have been considerably better with out lockdowns. YTD we are still up \$177,958 in revenue compared to same time in 2020.

Expenses

Expenses up \$22,447. LPG up \$4,365, Electricity up \$2,622 and water rates up \$3,455, this is all due to the impact of increased usage in our showers. We are seeing increases in costs across the board from supplies and service providers