

March 2021 Financials

March 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.

	March 2021	March 2020	Comments
Revenue	\$ 124,091	\$ 78,946	Up \$45,145
Payroll	\$ 46,495	\$ 35,917	Up \$10,578
Expenses	\$ 106,412	\$ 86,889	Up \$19,523
Surplus/deficit	\$ 47,331	\$ (7,935)	Up \$55,266

Financial report April 2021

Revenue per ASH (66): \$0

Revenue per camp site (160): \$461

Revenue per cabin (13): \$3,698

Actual funds available in all bank accounts 03/05/21 = \$1,306,720.00 which includes \$605,376.00 on term deposit @ varying interest rates and terms.

Revenue:

Revenue up \$45,145, we lost 2 large Belmont school camps due to Auckland COVID lockdown so the result would have been even better. Casual site fee's up \$24,822 and cabin revenue up \$24,381. Last March we lost the last week of revenue as we were in lockdown again. YTD revenue is up \$223,102.00 and our Net surplus is up \$144,234.00

Expenses

Expenses up \$19,523, wages up \$10,578 mainly due to 5 pay this March compared to 4 last March, wage increases and increased revenue. Electricity and water rates up which is a pattern for the YTD. Expenses YTD are up \$115,612.00