

April 2021 Financials

April 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.

	April 2021	April 2020	Comments
Revenue	\$ 111,985	\$ 21,982	Up \$90,003
Payroll	\$ 39,851	\$ 36,053	Up \$3,799
Expenses	\$ 79,797	\$ 50,923	Up \$28,874
Surplus/deficit	\$ 32,595	\$ (\$4,006)	Up \$36,601

Financial report April 2021

Revenue per ASH (66): \$0

Revenue per camp site (160): \$375

Revenue per cabin (13): \$2,827

Actual funds available in all bank accounts 27/05/21 = \$1,086,396.00 which includes \$602,237.00 on term deposit @ varying interest rates and terms.

Revenue:

April last year we were in full lockdown so no true comparisons can be made to April's figures compared to 2020, however April was a very busy month for us. Self-contained cabins were at 100% occupancy for the month and all cabins were at 95.38% at ARR \$142.50. Camping site occupancy 30.73% at ARR \$55.32. Forecasting EOY revenue of \$1,652,000.00. YTD revenue is up \$313,106 on LY and expenses up \$151,411 and net surplus up \$174,910

Expenses

\$79,797, again hard to draw comparisons for April 2020 but expenses are in-line with other years prior to 2020