

# May 2021 Financials

May 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.

	May 2021	May 2020	Comments
Revenue	\$ 53,089	\$ 54,982	Down \$1,893
Payroll	\$ 38,423	\$ 35,013	Up \$3,410
Expenses	\$ 71,272	\$ 55,158	Up \$16,114
Surplus/deficit	\$ (18,174)	\$ 21,827	Down 40,001

## Financial report May 2021

Revenue per ASH (66): \$0

Revenue per camp site (160): \$118

Revenue per cabin (13): \$2,525

Actual funds available in all bank accounts 29/06/21 = \$973,654.00 which includes \$602,237.00 on term deposit @ varying interest rates and terms.

## Revenue:

May financial largely impacted by COVID last year as we received wage subsidy and also had our kick start 72 hours sale last May, so comparisons are difficult to make to LY. YTD revenue is up \$311,213 with casual camping sites up \$259,478 which equates to around an extra 5,700 occupied camping sites on the previous year. Our YTD surplus is a healthy \$721,144 up \$134,910 on LY

## Expenses

Up \$16,114 on last May, again this is due to COVID as a number of our expenses/contracts were put on hold during the COVID lockdown period last year. YTD expenses are up \$167,524