

# August 2021 Financials

	August 2021	August 2020	Comments
Revenue	\$ 49,072	\$ 57,672	Down \$8600
Payroll	\$ 33,888	\$ 41,054	Down \$7,166
Expenses	\$ 62,616	\$ 71,542	Down \$8,926
Surplus/deficit	\$ (\$1,736)	\$ (\$7,846)	Up \$6,110

## Financial report August 2021

Revenue per ASH (60): \$530

Revenue per camp site (166): \$36

Revenue per cabin (13): \$829

Actual funds available in all bank accounts 04/10/21 = \$746,411.00 which includes \$140,018 on term deposit @ varying interest rates and terms.

## Revenue:

August financials effected by COVID lockdowns again with the camp going into full lockdown 18<sup>th</sup> August and not opening up again for the month of August. We were \$8,600 down on LY due to the lock down which is pretty good considering we lost just under ½ the months trading. We made a small loss for the month of \$1,736.

## Expenses

Were down \$8,926. YTD expenses are down \$29,157 however we have our insurance to be paid which will hit us in September's financials.