

October 2021 Financials

	October 2021	October 2020	Comments
Revenue	\$ 51,431	\$ 143,909	Down\$92,478
Payroll	\$ 45,597	\$ 33,920	Up \$11,677
Expenses	\$ 70,408	\$ 77,392	Down\$6984
Surplus/deficit	\$ 8,320	\$ 66,942	Down\$58,622

Financial report October 2021

Revenue per ASH (60): \$530
Revenue per camp site (166): \$33
Revenue per cabin (16): \$857

Actual funds available in all bank accounts 30/11/21 = \$600,266 which includes \$140,232 on term deposit @ varying interest rates and terms.

Revenue:

Again our financials are largely effected by COVID lockdowns, the camp is extremely quiet and being cut off from Auckland and the rest of the country is proving difficult. Revenue down \$92,478 on LY for the month. On a positive note we are now making a surplus, albeit a small one of \$8,320 for the month. We are looking forward to more positive months ahead.

Expenses

Expenses down on LY by \$6,984. Our operating expenses have been kept to a bare minimum during lockdowns. Again with COVID situation it is difficult to do YOY comparisons.