

November 2021 Financials

	November 2021	November 2020	Comments
Revenue	\$ 64,065	\$ 102,762	Down \$38k
Payroll	\$ 39,858	\$ 32,982	Up \$7k
Expenses	\$ 68,250	\$ 80,055	Down \$12k
Surplus/deficit	\$ 34,596	\$22,711	Up \$12k
Wage Subsidy	\$ 38,781	\$ 0.00	

Financial report November 2021

Revenue per ASH (60): \$530

Revenue per camp site (166): \$58

Revenue per cabin (16): \$1,390

Actual funds available in all bank accounts 25/01/22 = \$953,840 which includes \$140,435 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 \$38,697 on LY for the month. On a positive note we are now making a surplus, albeit a small one of \$11,885 for the month. We are looking forward to more positive months ahead.

Expenses

Expenses down on LY by \$11,805. Our operating expenses have been kept to a bare minimum during lockdowns. Again with COVID situation it is difficult to do YOY comparisons.