

December 2021 Financials

	December 2021	December 2020	Comments
Revenue	\$ 181,573	\$ 208,182	Down \$26k
Payroll	\$ 66,392	\$ 46,301	Up \$20k
Expenses	\$ 109,486	\$ 96,708	Up \$12k
Surplus/deficit	\$ 72,094	\$ 111,478	Up \$39k
Wage Subsidy	\$ 0.00	\$ 0.00	

Financial report December 2021

Revenue per ASH (60): \$290

Revenue per camp site (166): \$607

Revenue per cabin (16): \$3,605

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 affected by COVID lockdowns, the camp was extremely quiet and being cut off from Auckland and the rest of the country is proving difficult, we did open up to the rest of the country from the 15th December. Revenue down \$26,609 on LY for the month and YTD we are down \$186,505, total revenue YTD \$529,604. Again we are making a small surplus of \$72,094 and YTD our surplus is \$187,661 which is down \$56,492 on LY, so pretty good to only be \$56k down considering the 4 months Auckland was in lockdown and we were so quiet.

Expenses

Expenses up \$12,777, a big part of this is wages which was up \$20,091. \$6,350 was staff cashed up annual leave (this reduces our AL liability which is a good thing), \$3,132 was final payments for two

terminated staff comprising of accrued leave, \$1,500 which were one off wage payments to various staff, an additional \$1,670 this year which was for stat day payments as the camp was hit harder this year with Xmas and boxing day falling on a Saturday and Sunday so were carried over to Monday and Tuesday meaning most staff received stat day payments of time and a ½ + day in lieu. We have also had additional cleaning, security and reception staff on this summer to cope with COVID changes that were implemented. Cleaning consumables up \$7,765 as we purchased cleaning stock in December this year once we knew summer was going to happen. YTD expenses are \$451,966 which is up \$38,290 on LY