

January 2022 Financials

	January 2022	January 2021	Comments
Revenue	\$ 433,324	\$ 420,084	Up \$13,240
Payroll	\$ 55,187	\$ 51,570	Up \$3,617
Expenses	\$ 127,916	\$ 128,259	Down \$343
Surplus/deficit	\$ 305,621	\$ 292,255	Up \$13,366
Wage Subsidy	\$ 0.00	\$ 0.00	

Financial report January 2022

Revenue per ASH (60): \$455

Revenue per camp site (166): \$1791

Revenue per cabin (16): \$6,107

Actual funds available in all bank accounts 25/02/22 = \$1,014,113 which includes \$140,435 on term deposit @ varying interest rates and terms.

Revenue:

We are really pleased with our January financial result with revenue up \$13,240 on last January, our surplus is also up by \$13,366. ASH revenue down \$7,621 due to decreasing numbers, Self contained cabins up \$22,513 due to increased inventory, meters up \$2,014 as our prices increased from \$2 per wash and dry to \$4 and people now need to purchased a card for \$4 which is refundable. Ice sales down \$7,729 as this has now been outsourced to the Waipu Cove Dairy. YTD our revenue is down \$173,107 which is solely attributed to the covid situation. Our net surplus YTD is \$503,598 and total revenue is \$963,068.

Expenses

Expenses in line with January 2021 which is a good result as we had increased staffing levels due to covid, such as extra cleaning staff and also additional reception staff. Cleaning consumables down \$10,513 due to timing of purchases, security patrols up \$8,010 as there was increased hours and price increases.