

February 2022 Financials

	February 2022	February 2021	Comments
Revenue	\$ 148,054	\$ 153,901	Down \$5,848
Payroll	\$ 46,362	\$ 42,100	Up \$4,261
Expenses	\$ 106,517	\$ 106,563	In – line
Surplus/deficit	\$ 42,307	\$ 47,913	Down \$5,606
Wage Subsidy	\$ 0.00	\$ 0.00	

Financial report February 2022

Revenue per ASH (60): \$0
Revenue per camp site (166): \$548
Revenue per cabin (16): \$3,367

Actual funds available in all bank accounts 25/03/22 = \$1,045,723 which includes \$640,893 on term deposit @ varying interest rates and terms.

Revenue:

All in all a pretty good month considering the effects of COVID and also the loss of all our school camps this year. Revenue down \$5,848 which is largely due to casual site fee's which were down \$13,634. Self contained cabins up \$13,290 which is a result of our 3 new cabins which were built last year. YTD our revenue is down \$178,955 with all major revenue streams down except for self contained cabins, YTD our surplus before depreciation is \$542,046 which is only down \$42,266 on last year.

Expenses

Expenses were well controlled and are in-line with 2021, we are seeing a lot of suppliers lifting their pricing due to inflationary pressures. Good savings in electricity of \$2,442 and YTD savings of \$14,220 which is the result in our solar power generation, there is also savings in fuel (diesel) as our North block boiler which ran on diesel has been decommissioned and replaced with hot water heat pumps which run off solar during daylight hours.