

March 2022 Financials

	March 2022	March 2021	Comments
Revenue	\$ 90,895	\$ 76,838	Up \$14,037
Payroll	\$ 52,064	\$ 46,495	Up \$5,570
Expenses	\$ 88,339	\$ 83,905	Up \$4,434
Surplus/deficit	\$ 2,574	\$ 5,605	Down \$3,031
Wage Subsidy	\$ 0.00	\$ 12,644	

Financial report March 2022

Revenue per ASH (60): \$0
Revenue per camp site (166): \$226
Revenue per cabin (16): \$3,209

Actual funds available in all bank accounts 22/04/22 = \$1,011,957 which includes \$641,105 on term deposit @ varying interest rates and terms.

Revenue:

Revenue up for the month by \$14,037 mainly due to our self-contained cabin revenue and kitchen cabins, causal site fee's down \$1,422 on LY. We are still feeling the effects of COVID as the camp is still not back to it's usual levels compared to 2019 before the pandemic. YTD our revenue is down \$164,918 compared to LY, our net surplus is still pretty healthy YTD at \$544,630 down \$62,297 on LY. Our occupancies were strong in our cabins with self contained cabins at 94.46% @ ARR per night \$155.92

Expenses

Up \$4,434 on LY and YTD expenses are down \$33,303 which is pleasing. Linen rental is up for the month which is mainly due to our 3 new cabins with extra linen being ordered for these. LPG up \$2,022 which is due to timing of invoices.