

April 2022 Financials

	April 2022	April 2021	Comments
Revenue	\$ 150,413	\$ 130,740	Up \$19,673
Payroll	\$ 45,566	\$ 39,851	Up \$5,715
Expenses	\$ 92,669	\$ 79,797	Up \$12,872
Surplus/deficit	\$ 57,977	\$ 54,091	Up \$3,886
Wage Subsidy	\$ 0.00	\$ 0.00	

Financial report April 2022

Revenue per ASH (60): \$0

Revenue per camp site (166): \$499

Revenue per cabin (16): \$3,712

Actual funds available in all bank accounts 24/05/22 = \$1,016,670 which includes \$641,105 on term deposit @ varying interest rates and terms.

Revenue:

Revenue up \$19,673 on last April, self contained cabins up \$13,220 and casual site fee's up \$11,393. Easter weekend we were fully booked and the school holidays had strong occupancy compared to last year as people seem to be getting out and about more as they are more comfortable with the covid situation. Year to date revenue is down \$145,244, our net surplus before depreciation is currently \$599,563 which is in a strong position. Our self contained cabins ran at 94.31% occupancy and were empty only 17 nights out of a possible 299 nights available.

Expenses

Expenses up \$12,872 on LY, as with most businesses expenses in all areas are going up due to inflationary pressures. We have increased cleaning and cabin supply costs with the 3 new cabins that were built last year, these were not operational until October 2021. YTD expenses are down \$17,388 but this is because revenue is also down YTD by \$145,244.