

## December Financial Report

	December <b>2022</b>	December <b>2021</b>	<b>Comments</b>
<b>Revenue</b>	\$ 230,712	\$ 182,007	Up \$48,705
<b>Payroll</b>	\$ 51,442	\$ 66,392	Down\$14,949
<b>Expenses</b>	\$ 113,219	\$ 107,133	Up \$6,087
<b>Surplus/deficit</b>	\$ 117,837	\$ 74,880	Up \$42,957
<b>Wage Subsidy</b>	\$ 0.00	\$ 0.00	

### Financial report December 2022

Revenue per ASH (44): \$529  
Revenue per camp site (182): \$703  
Revenue per cabin (16): \$4580

Actual funds available in all bank accounts 27/01/23 = \$1,422,566 which includes \$987,685 on term deposit @ varying interest rates and terms. With \$430k in our on-call account we should look at another TD of around \$300k.

### Revenue:

Again, hard to compare with 2021 figures as Auckland was in covid lockdown until 15<sup>th</sup> December 2021. If we go back to December 2019 (pre covid) our revenue was \$193,107 so we are well above pre covid levels now. Total Revenue up \$48,705 on LY and our surplus total of \$117,837 is up \$42,957 on LY. Strong occupancy in all our cabins which were at 92.74% occupancy for the month and camping sites were at 42.09% occupied.

### Expenses

Were well controlled and only up \$6,087 on LY, given that we generated an additional \$48k in revenue. \$10k donation given in December so the coastal walkway could be finished in time for the public before summer.

Regards  
Anton & Lucy