

Financial Report January 2023

	January 2023	January 2022	Comments
Revenue	\$ 427,697	\$ 433,324	Down \$5,627
Payroll	\$ 61,465	\$ 55,187	Up \$6,278
Expenses	\$ 134,584	\$ 131,720	Up \$2,864
Surplus/deficit	\$ 293,733	\$ 301,817	Down\$8,8084
Wage Subsidy	\$ 0.00	\$ 0.00	

Revenue per ASH (44): \$529
Revenue per camp site (182): \$1,642
Revenue per cabin (16): \$6,109

Actual funds available in all bank accounts 22/02/23 = \$1,490,677.00 which includes \$1,288,161.00 on term deposit @ varying interest rates and terms. Our large TD of 752,866 matures 17th April 2023, re investment on maturity for 6-12 months seems the best option depending on interest rates offered at the time.

Revenue:

All revenue's in-line with 2022 which is a fantastic result considering the terrible weather we had throughout January 2023. Auckland anniversary weekend was a wash out, prior to this weekend we were up \$35k compared to last year. Cabin occupancy was 96.16% and camping sites were 87.98% down 5.88% on LY. The adverse weather cost us around \$50k in lost revenue this January.

Expenses

Expenses only slightly up on last year by \$2,864 which again is a great result considering the inflationary pressures the camp has been put under. Financial admin up \$3,287 this is because we were invoiced for 3 months at once rather than monthly. Wages up \$6,279 due to staff increases. Security patrols down \$6,858 this is due to the security company being short staffed and unable to provide 2 guards per shift as previous years.

Regards
Anton