

Financial Report April 2023

	April 2023	April 2022	Comments
Revenue	\$ 152,273	\$ 150,413	Up \$1860
Payroll	\$ 48,730	\$ 45,566	Up \$3163
Expenses	\$ 89,892	\$ 92,884	Down \$2992
Surplus/deficit	\$ 75,433	\$ 57,762	Up \$17,670
Wage Subsidy	\$ 0.00	\$ 0.00	

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Revenue per ASH (44): \$0
Revenue per camp site (182): \$465
Revenue per cabin (16): \$4,088

Actual funds available in all bank accounts 22/05/23 = \$1,588,865.00 which includes \$1,404,248.00 on term deposit @ varying interest rates and terms. Our next term deposit of \$200,000 matures 12th June 2023. Our surplus YTD is \$701,109 which is up \$103,720 on the same time last year.

Revenue:

A good financial result considering the on-going poor weather we have been experiencing during the month of April, revenue up \$1,860 on last year and YTD revenue is up \$308,587. All major revenue streams are in line with 2022 figures for April.

Cabin occupancy again was very strong 94.12% with an average nightly rate of \$167.79, we had 449 occupied cabin nights. Camp site occupancy was at 36.27% at an average nightly rate \$56.23, we had 1648 occupied nights for camping.

Expenses

Expenses well controlled and down \$2,992 on April 2022. More A/L was taken than accrued for the month making the difference here \$6,499. YTD our expenses are up \$105,927 which is a result of our increased revenue's along with the inflationary pressures on most expense lines.

Regards
Anton