

Financial Report March 2023

| | March 2023 | March 2022 | Comments |
|------------------------|---------------|---------------|-------------|
| Revenue | \$ 162,422 | \$ 90,895 | Up \$71,527 |
| Payroll | \$ 52,422 | \$ 52,064 | Up \$357 |
| Expenses | \$ 94,829 | \$ 92,467 | Up \$2,362 |
| Surplus/deficit | \$ 68,103 | \$ (1,554) | Up \$69,657 |
| Wage Subsidy | \$ 0.00 | \$ 0.00 | |

Financial report March 2023

Revenue per ASH (44): \$0
Revenue per camp site (182): \$536
Revenue per cabin (16): \$3,870

Actual funds available in all bank accounts 26/04/23 = \$1,608,204.00 which includes \$1,400,747.00 on term deposit @ varying interest rates and terms. Our next term deposit of \$200,000 matures 12th June 2023.

Revenue:

A fantastic financial result considering the on going poor weather we have been experiencing and a record revenue month for March 2023 for the camp. Year to date our revenue is \$1,509,036.00 which is up \$306,726 or up 25.5% compared to the same time last year. Expenses up YTD \$108,682 or 14% which is expected given the large increase in revenue and inflationary pressures. Our surplus YTD is \$623,047 up \$83,420 on LY.

Numerous school camps that stayed in March helped out casual camping fee's which were up \$59,994 on LY. LY we did \$90,895 in total revenue compared to \$162,422 this March. Cabin occupancy was extremely high running at 96.77% up 10.12% on LY, with only 16 empty cabin nights for the month. Casual site revenue up \$59,994 which is huge and we were at 37.41% occupancy for the month compared to 19.37% occupancy last year.

Expenses

Expenses only up \$2,362 for the month on LY, considering our revenue was up \$71,527 for the month, this is a great result. Wages were in-line with March 2022 and only up \$357, sponsorship and donations down \$3,043, LPG down \$3,018, bank fee's down \$2,085, cleaning consumables down \$1,581. Some of this is due to time of invoices being received. Annual leave was up \$6,075 on last March this is because last year more annual leave was taken in March than what was accrued for the month, insurance up \$2,511 as this year insurance is being divided across 12 months evenly rather than expensed in one month in a lump sum like other years.

Regards
Anton