

June 2023 Financials

	June 2023	June 2022	Comments
Revenue	\$ 59,398	\$ 72,947	Down\$13,099
Payroll	\$ 43,733	\$ 44,908	Down \$1,175
Expenses	\$ 66,110	\$ 76,094	Down \$9,984
Surplus/deficit	\$ (1,906)	\$ 224	Down \$1,682
Wage Subsidy	\$ 0.00	\$ 0.00	

Financial report June 2023

Revenue per ASH (44): \$0

Revenue per camp site (182): \$92.91

Revenue per cabin (16): \$2,146

Actual funds available in all bank accounts 30/07/23 = \$1,583,507.00 which includes \$1,483,248.00 on term deposit @ varying interest rates and terms. Our next term deposit of \$303,511 matures 11th August 2023.

Revenue:

Revenue for the month is down only because of the adjustment made by our account in 2022 of \$27,871 for year end figures. Year end revenue is up \$300,461 and the total revenue for the year is \$1,778,885, our year end surplus is \$658,362 which is up \$84,698 on LY.

Expenses

Expenses well controlled and down \$9,984 for the month. Year end our expenses are \$1,142,962 which is up \$117,250 on last year