

July 2023 Financials

	July 2023	July 2022	Comments
Revenue	\$ 131,442	\$ 139,673	Down \$8,231
Payroll	\$ 48,314	\$ 38,620	Up \$9,694
Expenses	\$ 83,160	\$ 71,324	Up \$11,836
Surplus/deficit	\$ 48,609	\$ 67,447	Down \$18,839
Other income	\$ 326	\$(902)	

Financial report June 2023

Revenue per ASH (35): \$2148

Revenue per camp site (191): \$61.98

Revenue per cabin (16): \$2735

Actual funds available in all bank accounts 28/09/23 = \$1,505,687.00 which includes \$1,483,248.00 on term deposit @ varying interest rates and terms. Our next term deposit of \$279,000 matures 11th December 2023.

Revenue:

Revenue down \$8,231 on LY, this can mainly be attributed to the poor weather we continue to have, cabin revenue is consistent and strong however ASH revenue continues to decline being down \$12,167 on LY, this revenue will be made up over our PEAK summer periods with increased casual camping fee's.

Expenses

Expenses up \$11,836, wages up \$9,694 on LY, large portion of this was a staff member receiving their final pay of over \$6k. The camp is experiencing increase's across all expense's, this will hopefully stabilise later this year.