

September 2023 Financials

	September 2023	September 2022	Comments
Revenue	\$ 83,249	\$ 77,773	Up \$5,476
Payroll	\$ 49,665	\$ 44,034	Up \$5,631
Expenses	\$ 95,026	\$ 77,907	Up 17,118
Surplus/deficit	\$ (10,983)	\$ (128)	Down\$10,855
Other income	\$ 793	\$6	

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Revenue per ASH (35): \$529

Revenue per camp site (191): \$97

Revenue per cabin (16): \$2,829

Actual funds available in all bank accounts 28/09/23 = \$1,487,724.00 which includes \$1,180,243.00 on term deposit @ varying interest rates and terms. Our next term deposit of \$279,000 matures 11th December 2023.

Revenue:

Revenue slightly up on 2022 by \$5,476. Casual campers and cabin revenue are all up on LY despite the continued poor wet weather. YTD revenue is up by \$6,036 and we are forecasting revenue to grow with more casual camp sites available over the summer months, along with better forecasted weather for the summer months.

Expenses

Expenses up \$17,118 on LY. Wages up \$5,631 and R & M roading up \$5,000 due to pot hole repairs made throughout the camps roading network. YTD our surplus is up \$57,935 on LY, with our busy summer months to come our surplus is forecasted to grow YOY.