

October 2023 Financials

	October 2023	October 2022	Comments
Revenue	\$ 133,462	\$ 153,794	Down\$20,332
Payroll	\$ 45,968	\$ 43,278	Up \$2,690
Expenses	\$ 97,528	\$ 87,969	Up \$9,559
Surplus/deficit	\$ 36,781	\$ 68,711	Down\$31,930
Other income	\$ 846	\$ 2,886	

Financial report October 2023

Revenue per ASH (35): \$529
 Revenue per camp site (191): \$288
 Revenue per cabin (16): \$3,637

Actual funds available in all bank accounts 23/11/23 = \$1,488,319.00 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 and another \$865,422 matures 13th December.

Revenue:

All revenue streams are down for the month which is unusual, with our revenue being down \$20,332 for the month compared to last year. The very poor weather throughout October is a major contributing factor and we also believe the current economic climate is having an impact. With over a 3rd of our total income about to come in over the next two months, our forecast is looking strong and at least \$30k up on the same time last year.

Expenses

Expenses continue to trend up, being up \$9,559 for the month. R&M building up \$4,861 as we had all our building commercially washed and all abultions blocks treated for spiders and other bugs. Security patrols up \$2,097 as there has been significant increases in this expense. Financial administration up \$1,948 as our accountant is spending many extra hours liaising with auditors, this will continue to be high over the coming months.