

December 2023 Financials

	December 2023	December 2022	Comments
Revenue	\$ 274,555	\$ 231,010	Up \$43,545
Payroll	\$ 51,095	\$ 51,442	Down \$347
Expenses	\$117,403	\$ 113,786	Up \$3,617
Surplus/deficit	\$ 187,186	\$ 117,568	Up \$69,600
Other income	\$ 30,016	\$ 344	

Financial report December 2023

Revenue per ASH (35): \$514

Revenue per camp site (191): \$879

Revenue per cabin (16): \$5,219

Actual funds available in all bank accounts 24/01/24 = \$1,867,633.00 which includes \$1,735,771.00 on term deposit @ varying interest rates and terms.

Revenue:

A good December month with revenue up \$43,545 on LY. Casual camping fee's considerably up \$39,937 on LY and cabins up \$10,224, ASH fee's continue to drop and down \$5,304. YTD revenue is up \$32,980 and we are forecasting significant increases to revenue YOY if the fine weather continue's into February, March and April.

Expenses

Up \$3,617 on LY. Wages in line with LY. Donations down \$11,370 as LY the WCRB donated \$10,500 towards the Coastal Walkway to get it completed prior to the Xmas rush.