

January 2024 Financials

	January 2024	January 2023	Comments
Revenue	\$ 496,942	\$ 427,697	Up \$69,246
Payroll	\$ 74,249	\$ 61,456	Up \$12,783
Expenses	\$ 150,397	\$ 134,249	Up \$16,148
Surplus/deficit	\$ 347,306	\$ 294,068	Up \$53,238
Other income	\$ 762	\$ 621	Interest

Financial report January 2024

Revenue per ASH (35): \$514

Revenue per camp site (191): \$1,868

Revenue per cabin (16): \$6,907

Actual funds available in all bank accounts 04/03/24 = \$1,980,731.00 which includes \$1,737,771.00 on term deposit @ varying interest rates and terms.

Revenue:

A very good and extremely busy January compared to January 2023. Occupancy wise we could not do much better than this. Revenue up \$69,246 on LY, casual site revenue up a massive \$58,008, cabin revenue up \$12,761. Our cabin occupancy was the highest ever at 99.85% with only 1 night being empty all of January @ an average nightly rate of \$256.86. Casual site camping was @ 93.66% occupancy at an average nightly rate of \$73.69.

Expenses

Expenses up \$16,148 on LY, this is mainly attributed to wages which were up \$12,783, this is because there was 5 pay cycles this January compared to only 4 pay cycles last January.