

March 2024 Financials

	March 2024	March 2023	Comments
Revenue	\$ 215,229	\$ 162,422	Up \$52,808
Payroll	\$ 48,010	\$ 52,422	Down \$4,411
Expenses	\$ 107,341	\$ 95,075	Up \$12,266
Surplus/deficit	\$ 131,681	\$ 67,856	Up \$63,824
Other income	\$ 23,793	\$ 509	Interest and insurance payout

Financial report March 2024

Revenue per ASH (35): \$0

Revenue per camp site (191): \$650

Revenue per cabin (16): \$4,525

Actual funds available in all bank accounts 30/04/24 = \$2,107,141.00 which includes \$1,737,771.00 on term deposit @ varying interest rates and terms. March was again a very busy month with Easter falling in March this year when normally it falls into April.

Revenue:

Up \$52,808 on LY, casual camping sites is the main area for growth which was up \$26,554 on LY. There was a further insurance settlement payment from last years Cyclone relating to our business interruption claim, which was \$16,739. YTD our revenue is up \$266,492 on LY and we are forecasting for the first time ever to break the \$2 million in revenue by year end with a surplus before depreciation of \$790,132

Expenses

Up \$12,266 on LY, this is to be expected with the growth in revenue. We have seen significant increases in rubbish removal, Gas, Security, Linen hire and Wages, all have increased between 10% – 25%. YTD our account fee's (Financial administration) are up \$10,169 this is because of the work our accountant has had to do with the auditors.