

# April 2024 Financials

	April 2024	April 2023	Comments
<b>Revenue</b>	\$ 150,740	\$ 153,564	Down \$2,824
<b>Payroll</b>	\$ 52,032	\$ 48,730	Up \$3,302
<b>Expenses</b>	\$ 79,463	\$ 90,599	Down \$11,137
<b>Surplus/deficit</b>	\$ 72,162	\$ 76,016	Up \$3,854
<b>Other income</b>	\$ 26,597	\$ 0	Covid write-offs absorbed

## Financial report April 2024

Revenue per ASH (35): \$0

Revenue per camp site (191): \$307

Revenue per cabin (16): \$3,956

Actual funds available in all bank accounts 20/05/24 = \$2,131,046.00 which includes \$1,737,771.00 on term deposit @ varying interest rates and terms. Our term deposit of \$350,000 matures 22/5/24.

### Revenue:

Revenue down for the month \$2,824 which is pretty good considering Easter was in April last year and the SH1 road closure was still in place. \$26,597 is covid write off's where credits have expired so have been absorbed. YTD revenue is at \$1,926,633 which is up \$263,668 on same time last year. Net surplus is up \$263,538 on same time last year and we are forecasting a net surplus before depreciation of \$851,616 at year end.

### Expenses

Expenses well controlled and down \$11,137 on month last year, annual leave \$12,190 with a lot of staff taking A/L in April and also having what's owed paid out to them.