

# May 2024 Financials

	May 2024	May 2023	Comments
<b>Revenue</b>	\$ 66,050	\$ 56,888	Up \$9,163
<b>Payroll</b>	\$ 52,812	\$ 50,292	Up \$2,519
<b>Expenses</b>	\$ 110,444	\$ 98,074	Up \$12,369
<b>Surplus/deficit</b>	\$ (46,602)	\$ (37,122)	Up \$6,480
<b>Other income</b>	\$ 792	\$ 4,065	Interest received

## Financial report May 2024

Revenue per ASH (35): \$0

Revenue per camp site (191): \$93

Revenue per cabin (16): \$2,784

Actual funds available in all bank accounts 24/06/24 = \$2,034,153.00 which includes \$1,742,545.00 on term deposit @ varying interest rates and terms.

## Revenue:

Revenue up for the month \$9,163, casual camping sites up \$6,830, kitchen cabins up 3,751. YTD our revenue is up \$272,831 on LY. YTD and Net surplus before depreciation \$920,498 which is a fantastic conversion rate on \$1,992,683 revenue, this means for every \$ we earn .46c of this is net profit.

## Expenses

Expenses up \$12,369, Sponsorship and Donations up \$13,618 which is the donation of \$15k made to the Waipu Cycleway.

## Bookings report below:

