

December financials

	Dec 2016	Dec 2015	Comments
Revenue	\$ 187,218	\$ 160,112	Up \$27k
Payroll	\$ 32,429	\$ 33,665	Down \$1k
Expenses	\$ 74,037	\$ 70,735	Up \$4k
Surplus/deficit	\$ 113,765	\$ 89,664	Up \$24k

Financial report December 2016

Current debtors: \$27,357 this is made up of ASH and 3rd party website providers.

Value of future bookings held in our system with expected revenue of \$374,656

Operating profit up \$24k compared to last year

Revenue per ASH: \$499

Revenue per camp site: \$741

Revenue per cabin: \$3,115

Actual funds available in all bank accounts 18/01/2017 = \$588,942 this includes \$200,000 placed on term deposit at 3.30% matures 14th February 2017

Revenue:

Fantastic month with most revenue streams up on LY, 16.8% increase on LY. Self contained cabins up \$2.5k (up 16.6%) and casual site fee's up \$16k (up 19.2%), Year to date revenue is \$641k v \$516k same time last year, up \$125k year to date or equivalent to a 25% increase YTD.

Expenses month

Up \$4k on LY mainly attributed us not receiving our water rates bill LY.