

May 2018 financials

	May 2018	May 2017	Comments
Revenue	\$ 39,634	\$ 24,746	Up \$15k
Payroll	\$ 33,920	\$ 28,330	Up \$5k
Expenses	\$ 57,128	\$ 60,432	Down \$3k
Surplus/deficit	\$ (17,424)	\$ (35,558)	Down \$18k

Financial report May 2018

Current debtors: \$311,966 this is made up of ASH and 3rd party website providers.
Value of future bookings held in our system with expected revenue of \$428,400
Revenue per ASH: \$0
Revenue per camp site: \$80
Revenue per cabin: \$2,242

Actual funds available in all bank accounts 30/6/2018 = \$381,405 this includes \$150,000 placed on term deposit at 3.45% matures 15th October 2018.

Revenue:

Revenue up on last May by \$15k which is mainly attributed to self-contained cabins up \$15k on last year or 236% increase! Year end we are forecasting total revenue of \$1,291,430 with a current operating surplus before depreciation of \$470,969.

Expenses

Expenses down \$3k on last year which is a good result having increased revenue but with less costs incurred.