

# August 2024 Financials

	August 2024	August 2023	Comments
<b>Revenue</b>	\$ 65,534	\$ 72,284	Down\$ 7,249
<b>Payroll</b>	\$ 44,120	\$ 74,341	Down\$30,221
<b>Expenses</b>	\$ 109,424	\$ 115,462	Down \$6,038
<b>Surplus/deficit</b>	\$ (43,195)	\$ 16,871	Down\$(60,066)
<b>Other income</b>	\$ 695	\$ 59,549	LY insurance payout

## **Financial report August 2024**

Revenue per ASH (22): \$529

Revenue per camp site (204): \$49

Revenue per cabin (16): \$2,681

Actual funds available in all bank accounts 26/09/24 = \$1,984,824.00 which includes \$1,748,422.00 on term deposit @ varying interest rates and terms, rates vary from 5.20 – 6.20%.

### **Revenue:**

Revenue for the month was down \$7, 249 which is mainly attributed to the decline in ASH revenue which was down \$6,870 on LY. All other revenue's pretty much in line with August 2023. LY in August there was an insurance pay out of \$60,319 for cyclone damage.

### **Expenses**

Expenses down \$6,038, donation of \$10,000 made to the Waipu Cycle way completion, wages down \$30,221 as there was an extra payroll last year. R & M building up \$4,779 as a number of our cabins were painted inside and out to keep them looking fresh.