

# September 2024 Financials

	September 2024	September 2023	Comments
<b>Revenue</b>	\$ 94,217	\$ 83,246	Up \$10,972
<b>Payroll</b>	\$ 48,922	\$ 49,665	Down \$742
<b>Expenses</b>	\$ 94,221	\$ 100,286	Down \$6065
<b>Surplus/deficit</b>	\$ 3,978	\$ (10,347)	Up \$14,325
<b>Other income</b>	\$ 3,982	\$ 6,694	

## **Financial report September 2024**

Revenue per ASH (22): \$529

Revenue per camp site (204): \$118

Revenue per cabin (16): \$3,599

Actual funds available in all bank accounts 23/10/24 = \$2,016,179.00 which includes \$1,742,545.00 on term deposit @ varying interest rates and terms.

### **Revenue:**

Pleasing to see revenue up \$10,972, mainly due to increased self contained revenue of \$9,890 and casual site revenue \$5,444. Expected decline is ASH revenue of \$6,870.

### **Expenses**

Expenses down \$6,065, no major variances to report on.