

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 26 Nop 2019

(After Night Audit)

Description	Today		Month To Date		Variance Actual Vs Budget	Same Month Last Year	Variance Vs Last Year	
	Actual	Budget	Actual	Budget			Actual	%
AVAILABLE ROOM	86	86	2,236	2,236	0	2,236	0	0.00
ROOMS OCCUPIED	39	74	1,495	1,970	(475)	1,379	116	8.41
COMPLIMENTARY ROOMS	0	1	22	41	(19)	14	8	57.14
DAY USE ROOM	0	0	35	0	35	42	(7)	(16.67)
DOUBLE OCCUPANCY (TRANS)	14	0	770	20	750	279	491	175.99
DOUBLE OCCUPANCY (COMP)	0	0	7	0	7	6	1	16.67
NO OF GUEST (TRANS)	53	84	2,278	2,187	91	1,686	592	35.11
NO OF GUEST (COMP)	0	0	29	0	29	20	9	45.00
DAY USE GUEST	0	0	51	0	51	47	4	8.51
HOUSE USE	0	0	0	11	(11)	0	0	0.00
ROOMS SOLD	39	73	1,508	1,918	(410)	1,407	101	7.18
OCCUPANCY RATE %	45.35	84.88	67.44	85.78	(18.34)	62.92	4.52	7.18
AVERAGE ROOM RATE	387,900	441,380	388,839	436,778	(47,938)	391,406	(2,567)	(0.66)
TOTAL ROOM REVENUE	15,128,087	32,220,751	586,369,586	837,739,534	(251,369,948)	550,708,358	35,661,228	6.48
FOOD COVERS	95	0	3,247	0	3,247	2,507	740	29.52
AVERAGE CHECK	123,436	0	101,057	0	101,057	101,837	(780)	(0.77)
KUTAI COFFE	0	562,121	7,813,910	14,615,148	(6,801,238)	4,943,838	2,870,072	58.05
ROOM SERVICE	326,000	611,426	5,654,638	15,897,065	(10,242,427)	6,410,000	(755,362)	(11.78)
LOBBY LOUNGE	476,937	405,235	16,380,328	10,536,109	5,844,219	9,588,062	6,792,266	70.84
BANQUET	7,719,008	9,159,067	204,388,431	238,135,734	(33,747,303)	129,752,066	74,636,365	57.52
TORI RAMEN	0	131,958	0	3,430,917	(3,430,917)	2,698,000	(2,698,000)	(100.00)
ITA SUKI	3,183,435	4,693,274	93,510,780	122,025,120	(28,514,340)	101,912,211	(8,401,431)	(8.24)
TOTAL FOOD REVENUE :	11,705,380	15,563,080	327,748,088	404,640,092	(76,892,004)	255,304,177	72,443,911	28.38
KUTAI COFFE	82,600	95,761	2,400,374	2,489,773	(89,399)	1,133,316	1,267,058	111.80
ROOM SERVICE	43,800	113,656	1,194,800	2,955,059	(1,760,259)	1,307,000	(112,200)	(8.58)
LOBBY LOUNGE	896,380	851,975	22,049,898	22,151,349	(101,451)	16,205,541	5,844,357	36.06
TORI RAMEN	0	20,160	0	524,160	(524,160)	440,200	(440,200)	(100.00)
ITA SUKI	527,074	1,028,068	20,925,456	26,729,771	(5,804,315)	21,871,395	(945,939)	(4.33)
TOTAL BEVERAGE REVENUE :	1,549,855	2,109,620	46,570,527	54,850,111	(8,279,584)	40,957,452	5,613,075	13.70
KUTAI COFFE	0	0	0	0	0	0	0	0.00
ROOM SERVICE	0	0	0	0	0	0	0	0.00
LOBBY LOUNGE	0	0	0	0	0	0	0	0.00
BANQUET	0	91,724	3,776,860	2,384,814	1,392,046	2,501,554	1,275,306	50.98
TORI RAMEN	0	0	0	0	0	0	0	0.00
ITA SUKI	0	0	0	0	0	0	0	0.00
FB SUNDRY REVENUE :	0	91,724	3,776,860	2,384,814	1,392,046	2,501,554	1,275,306	50.98
TOTAL FB REVENUE	13,255,235	17,764,424	378,095,474	461,875,018	(83,779,544)	298,763,183	79,332,291	26.55
MINIBAR	40,000	95,174	2,630,354	2,474,520	155,834	4,271,876	(1,641,522)	(38.43)
TELEPHONE	0	1,773	0	46,086	(46,086)	0	0	0.00
BUSSINES CEN	0	12,643	0	328,722	(328,722)	136,364	(136,364)	(100.00)
LAUNDRY	0	659,245	5,409,838	17,140,367	(11,730,529)	7,265,611	(1,855,773)	(25.54)
MASSAGE	0	129,063	2,685,130	3,355,634	(670,504)	4,119,260	(1,434,130)	(34.82)
MISSCELANEOU	0	138,745	0	3,607,373	(3,607,373)	0	0	0.00
BEGINING BAL	0	0	0	0	0	0	0	0.00
SUNDRY	0	0	0	0	0	0	0	0.00
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	40,000	1,036,642	10,725,322	26,952,701	(16,227,379)	15,793,111	(5,067,789)	(32.09)
TOTAL REVENUE	28,423,321	51,021,817	975,190,382	1,326,567,253	(351,376,871)	865,264,651	134,451,050	12.86
TOTAL SERVICES	2,842,332	5,102,182	97,510,511	132,656,725	(35,146,214)	85,831,626	11,678,885	13.61
TOTAL TAX	3,126,556	5,629,133	107,261,275	146,357,456	(39,096,181)	94,414,841	12,846,434	13.61
TOTAL Include Service & Tax	34,392,209	61,753,132	1,179,962,169	1,605,581,435	(425,619,266)	1,045,511,119	134,451,050	12.86