

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 21 Jan 2020

(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	1,806	1,806	0	1,806	0	0.00
ROOMS OCCUPIED	54	49	787	1,024	(237)	745	42	5.64
COMPLIMENTARY ROOMS	1	1	6	14	(8)	13	(7)	(53.85)
DAY USE ROOM	2	0	27	0	27	20	7	35.00
DOUBLE OCCUPANCY (TRANS)	10	1	138	29	109	397	(259)	(65.24)
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	2	(2)	(100.00)
NO OF GUEST (TRANS)	65	70	946	1,464	(518)	1,149	(203)	(17.67)
NO OF GUEST (COMP)	1	0	6	0	6	15	(9)	(60.00)
DAY USE GUEST	2	0	27	0	27	22	5	22.73
HOUSE USE	0	0	0	5	(5)	0	0	0.00
ROOMS SOLD	55	48	808	1,005	(197)	752	56	7.45
OCCUPANCY RATE %	63.95	55.66	44.74	55.66	(10.92)	41.64	3.10	7.44
AVERAGE ROOM RATE	405,823	404,914	406,709	404,902	1,807	421,000	(14,291)	(3.39)
TOTAL ROOM REVENUE	22,320,260	19,383,216	328,620,655	407,047,544	(78,426,888)	316,591,838	12,028,817	3.80
FOOD COVERS	71	74	1,293	1,555	(262)	1,606	(313)	(19.49)
AVERAGE CHECK	74,816	137,906	80,732	137,901	(57,169)	96,139	(15,407)	(16.03)
KUTAI COFFE	401,400	333,806	3,674,870	7,009,935	(3,335,065)	10,002,602	(6,327,732)	(63.26)
ROOM SERVICE	201,200	252,452	4,410,255	5,301,484	(891,229)	3,784,100	626,155	16.55
LOBBY LOUNGE	1,010,060	504,279	16,617,729	10,589,853	6,027,876	4,370,061	12,247,668	280.26
BANQUET	0	3,012,277	11,008,264	63,257,811	(52,249,547)	50,528,925	(39,520,661)	(78.21)
CATERING	0	309,677	0	6,503,226	(6,503,226)	1,856,500	(1,856,500)	(100.00)
ITASUKI	3,666,793	5,700,190	68,514,967	119,703,998	(51,189,031)	83,856,644	(15,341,677)	(18.30)
TOTAL FOOD REVENUE :	5,279,454	10,112,681	104,226,085	212,366,307	(108,140,222)	154,398,832	(50,172,747)	(32.50)
KUTAI COFFE	176,400	72,609	1,141,329	1,524,779	(383,450)	1,564,658	(423,329)	(27.06)
ROOM SERVICE	107,200	72,742	1,231,866	1,527,581	(295,715)	1,302,600	(70,734)	(5.43)
LOBBY LOUNGE	347,200	604,034	13,622,091	12,684,705	937,386	9,610,845	4,011,246	41.74
CATERING	0	0	0	0	0	295,400	(295,400)	(100.00)
ITASUKI	659,883	1,006,742	13,158,747	21,141,581	(7,982,834)	19,320,977	(6,162,230)	(31.89)
TOTAL BEVERAGE REVENUE :	1,290,683	1,756,126	29,154,033	36,878,645	(7,724,612)	32,094,480	(2,940,447)	(9.16)
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	99,174	0	2,082,645	(2,082,645)	1,256,198	(1,256,198)	(100.00)
CATERING	0	0	0	0	0	0	0	0.00
ITASUKI	0	0	0	0	0	0	0	0.00
FB SUNDRY REVENUE :	0	99,174	0	2,082,645	(2,082,645)	1,256,198	(1,256,198)	(100.00)
TOTAL FB REVENUE	6,570,136	11,967,981	133,380,118	251,327,597	(117,947,479)	187,749,510	(54,369,392)	(28.96)
MINIBAR	92,087	96,468	743,979	2,025,819	(1,281,840)	1,159,496	(415,517)	(35.84)
TELEPHONE	0	0	0	0	0	0	0	0.00
BUSSINES CEN	0	8,331	41,322	174,956	(133,634)	37,190	4,132	11.11
LAUNDRY	71,300	232,207	4,278,098	4,876,348	(598,250)	8,401,773	(4,123,675)	(49.08)
MASSAGE	165,289	101,027	2,912,398	2,121,573	790,825	1,922,318	990,080	51.50
MISSCELANEOU	0	136,700	0	2,870,695	(2,870,695)	9,359,503	(9,359,503)	(100.00)
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 :	328,676	574,733	7,975,797	12,069,391	(4,093,594)	20,880,281	(12,904,484)	(61.80)
TOTAL REVENUE	29,219,073	31,925,930	469,976,570	670,444,531	(200,467,961)	525,221,629	(66,259,310)	(10.44)
TOTAL SERVICES	2,921,915	3,192,593	46,997,739	67,044,453	(20,046,714)	52,242,491	(5,244,752)	(10.04)
TOTAL TAX	3,214,084	3,545,917	51,697,319	74,464,253	(22,766,934)	57,466,818	(5,769,499)	(10.04)
TOTAL Include Service & Tax	35,355,071	38,664,440	568,671,628	811,953,237	(243,281,609)	634,930,938	(66,259,310)	(10.44)