

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 13 Feb 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	1,118	1,118	0	1,118	0	0.00
ROOMS OCCUPIED	48	59	638	767	(129)	603	35	5.80
COMPLIMENTARY ROOMS	1	1	3	9	(6)	11	(8)	(72.73)
DAY USE ROOM	0	0	6	0	6	20	(14)	(70.00)
DOUBLE OCCUPANCY (TRANS)	29	1	372	9	363	238	134	56.30
DOUBLE OCCUPANCY (COMP)	1	0	3	0	3	1	2	200.00
NO OF GUEST (TRANS)	76	87	1,013	1,137	(124)	850	163	19.18
NO OF GUEST (COMP)	2	0	6	0	6	12	(6)	(50.00)
DAY USE GUEST	0	0	10	0	10	22	(12)	(54.55)
HOUSE USE	0	0	0	4	(4)	0	0	0.00
ROOMS SOLD	47	58	641	754	(113)	612	29	4.74
OCCUPANCY RATE %	54.65	67.44	57.33	67.44	(10.11)	54.74	2.59	4.73
AVERAGE ROOM RATE	414,376	414,346	390,078	414,346	(24,269)	384,774	5,304	1.38
TOTAL ROOM REVENUE	19,475,663	24,032,093	250,039,708	312,417,214	(62,377,505)	235,481,633	14,558,075	6.18
FOOD COVERS	71	97	1,552	1,265	287	1,219	333	27.32
AVERAGE CHECK	72,007	130,317	78,674	130,311	(51,637)	100,140	(21,466)	(21.44)
BANQUET	0	6,471,908	48,553,717	84,134,803	(35,581,086)	63,475,206	(14,921,489)	(23.51)
ITASUKI	3,002,916	4,790,371	55,347,559	62,274,817	(6,927,258)	45,479,190	9,868,369	21.70
ROOM SERVICE	260,200	305,448	3,585,120	3,970,828	(385,708)	3,558,375	26,745	0.75
CATERING	0	331,034	2,016,529	4,303,448	(2,286,919)	1,410,336	606,193	42.98
KUTAI COFFE	60,000	61,776	1,001,540	803,088	198,452	1,293,345	(291,805)	(22.56)
LOBBY LOUNGE	1,789,357	606,439	11,502,817	7,883,702	3,619,115	6,854,000	4,648,817	67.83
TOTAL FOOD REVENUE :	5,112,473	12,566,976	122,007,281	163,370,686	(41,363,405)	122,070,451	(63,170)	(0.05)
ITASUKI	651,929	1,076,172	10,161,428	13,990,241	(3,828,813)	8,753,645	1,407,783	16.08
ROOM SERVICE	0	66,448	1,192,414	863,828	328,586	861,200	331,214	38.46
CATERING	0	0	0	0	0	60,400	(60,400)	(100.00)
KUTAI COFFE	0	306,323	439,400	3,982,196	(3,542,796)	451,138	(11,738)	(2.60)
LOBBY LOUNGE	1,294,000	699,499	9,451,499	9,093,482	358,017	10,957,608	(1,506,109)	(13.74)
TOTAL BEVERAGE REVENUE :	1,945,929	2,148,442	21,244,741	27,929,747	(6,685,006)	21,083,990	160,751	0.76
BANQUET	0	128,242	495,868	1,667,142	(1,171,274)	1,239,669	(743,801)	(60.00)
ITASUKI	0	0	0	0	0	0	0	0.00
ROOM SERVICE	0	0	0	0	0	0	0	0.00
CATERING	0	0	0	0	0	0	0	0.00
KUTAI COFFE	0	0	0	0	0	0	0	0.00
LOBBY LOUNGE	0	0	0	0	0	0	0	0.00
FB SUNDRY REVENUE :	0	128,242	495,868	1,667,142	(1,171,274)	1,239,669	(743,801)	(60.00)
TOTAL FB REVENUE	7,058,402	14,843,660	143,747,890	192,967,574	(49,219,684)	144,394,111	(646,221)	(0.45)
MISSCELANEOU	0	146,127	0	1,899,655	(1,899,655)	0	0	0.00
BEGINING BAL	0	0	0	0	0	0	0	0.00
TELEPHONE	0	0	0	0	0	0	0	0.00
SUNDRY	0	0	0	0	0	0	0	0.00
LAUNDRY	394,700	284,237	3,600,079	3,695,086	(95,007)	2,421,311	1,178,768	48.68
MINIBAR	10,000	118,083	243,492	1,535,078	(1,291,586)	322,314	(78,822)	(24.46)
BUSSINES CEN	0	10,198	24,793	132,574	(107,781)	44,628	(19,835)	(44.44)
MASSAGE	152,893	123,664	2,477,938	1,607,636	870,302	2,592,110	(114,172)	(4.40)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	557,593	682,310	6,346,302	8,870,030	(2,523,728)	5,380,364	965,938	17.95
TOTAL REVENUE	27,091,657	39,558,063	400,133,901	514,254,818	(114,120,917)	385,256,107	18,191,109	3.90
TOTAL SERVICES	2,709,172	3,955,806	40,007,060	51,425,482	(11,418,422)	38,429,277	1,577,783	4.11
TOTAL TAX	2,980,073	4,387,801	44,007,644	57,041,409	(13,033,765)	42,272,112	1,735,532	4.11
TOTAL Include Service & Tax	32,780,903	47,901,670	484,148,605	622,721,709	(138,573,104)	465,957,496	18,191,109	3.90