

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 16 Mar 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	1,376	1,376	0	1,376	0	0.00
ROOMS OCCUPIED	19	59	747	945	(198)	553	194	35.08
COMPLIMENTARY ROOMS	1	1	7	10	(3)	19	(12)	(63.16)
DAY USE ROOM	0	0	13	0	13	18	(5)	(27.78)
DOUBLE OCCUPANCY (TRANS)	11	1	449	10	439	132	317	240.15
DOUBLE OCCUPANCY (COMP)	0	0	1	0	1	2	(1)	(50.00)
NO OF GUEST (TRANS)	29	73	1,202	1,171	31	684	518	75.73
NO OF GUEST (COMP)	1	0	8	0	8	21	(13)	(61.90)
DAY USE GUEST	0	0	16	0	16	19	(3)	(15.79)
HOUSE USE	0	0	0	5	(5)	0	0	0.00
ROOMS SOLD	18	58	753	930	(177)	552	201	36.41
OCCUPANCY RATE %	20.93	67.59	54.72	67.59	(12.87)	40.12	14.60	36.39
AVERAGE ROOM RATE	371,946	412,396	395,514	412,396	(16,882)	394,645	869	0.22
TOTAL ROOM REVENUE	6,695,023	23,972,556	297,822,089	383,560,902	(85,738,812)	217,843,934	79,978,155	36.71
FOOD COVERS	67	75	1,403	1,205	198	919	484	52.67
AVERAGE CHECK	98,775	122,380	88,093	122,379	(34,286)	114,998	(26,905)	(23.40)
BANQUET	0	2,559,316	38,204,958	40,949,059	(2,744,101)	39,450,413	(1,245,455)	(3.16)
ITASUKI	5,300,734	4,994,798	63,591,979	79,916,773	(16,324,794)	52,002,054	11,589,925	22.29
ROOM SERVICE	154,400	305,161	4,461,360	4,882,581	(421,221)	3,001,000	1,460,360	48.66
CATERING	0	309,677	661,983	4,954,839	(4,292,856)	1,873,400	(1,211,417)	(64.66)
KUTAI COFFE	65,000	338,942	3,315,167	5,423,071	(2,107,904)	3,565,693	(250,526)	(7.03)
LOBBY LOUNGE	1,097,787	588,325	13,359,557	9,413,203	3,946,354	5,790,400	7,569,157	130.72
TOTAL FOOD REVENUE :	6,617,921	9,096,220	123,595,004	145,539,525	(21,944,521)	105,682,960	17,912,044	16.95
ITASUKI	706,803	1,006,742	9,737,868	16,107,871	(6,370,003)	11,189,426	(1,451,558)	(12.97)
ROOM SERVICE	25,600	0	1,451,538	0	1,451,538	739,000	712,538	96.42
CATERING	0	0	0	0	0	194,400	(194,400)	(100.00)
KUTAI COFFE	0	67,175	2,172,738	1,074,804	1,097,934	966,658	1,206,080	124.77
LOBBY LOUNGE	941,200	845,311	16,263,548	13,524,982	2,738,566	11,566,315	4,697,233	40.61
TOTAL BEVERAGE REVENUE :	1,673,603	1,919,229	29,625,692	30,707,657	(1,081,965)	24,655,799	4,969,893	20.16
BANQUET	0	221,629	991,736	3,546,071	(2,554,335)	2,702,479	(1,710,743)	(63.30)
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	221,629	991,736	3,546,071	(2,554,335)	2,702,479	(1,710,743)	(63.30)
TOTAL FB REVENUE	8,291,524	11,237,078	154,212,431	179,793,253	(25,580,822)	133,041,239	21,171,192	15.91
MISSCELANEOU	0	136,700	0	2,187,196	(2,187,196)	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	564,400	283,533	5,714,379	4,536,531	1,177,848	1,556,134	4,158,245	267.22
MINIBAR	74,380	117,790	1,066,116	1,884,646	(818,530)	1,159,496	(93,380)	(8.05)
BUSSINES CEN	0	10,173	147,107	162,764	(15,657)	0	147,107	0.00
MASSAGE	267,770	123,358	2,695,996	1,973,728	722,268	1,895,869	800,127	42.20
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	906,550	671,554	9,623,598	10,744,866	(1,121,268)	4,611,498	5,012,100	108.69
TOTAL REVENUE	15,893,096	35,881,189	461,658,119	574,099,020	(112,440,901)	355,496,671	128,687,427	29.93
TOTAL SERVICES	1,589,312	3,588,119	46,165,864	57,409,902	(11,244,039)	35,439,185	10,726,679	30.27
TOTAL TAX	1,748,237	3,980,995	50,782,368	63,695,925	(12,913,556)	38,983,067	11,799,301	30.27
TOTAL Include Service & Tax	19,230,646	43,450,303	558,606,351	695,204,847	(136,598,496)	429,918,924	128,687,427	29.93