

Blue Sky Pandurata Boutique Hotel

Consolidated Daily Revenue

Date : 05 Apr 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	430	430	0	430	0	0.00
ROOMS OCCUPIED	9	54	54	268	(214)	195	(141)	(72.31)
COMPLIMENTARY ROOMS	0	1	0	3	(3)	7	(7)	(100.00)
DAY USE ROOM	0	0	0	0	0	5	(5)	(100.00)
DOUBLE OCCUPANCY (TRANS)	5	1	36	3	33	49	(13)	(26.53)
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	0	0	0.00
NO OF GUEST (TRANS)	14	116	90	578	(488)	242	(152)	(62.81)
NO OF GUEST (COMP)	0	0	0	0	0	7	(7)	(100.00)
DAY USE GUEST	0	0	0	0	0	5	(5)	(100.00)
HOUSE USE	0	0	0	1	(1)	0	0	0.00
ROOMS SOLD	9	53	54	263	(209)	193	(139)	(72.02)
OCCUPANCY RATE %	10.47	61.24	12.56	61.24	(48.68)	44.88	(32.32)	(72.01)
AVERAGE ROOM RATE	356,434	413,499	374,861	413,499	(38,638)	421,592	(46,731)	(11.08)
TOTAL ROOM REVENUE	3,207,908	21,778,981	20,242,474	108,894,906	(88,652,431)	81,367,190	(61,124,716)	(75.12)
FOOD COVERS	5	0	75	0	75	286	(211)	(73.78)
AVERAGE CHECK	204,153	0	95,075	0	95,075	119,932	(24,857)	(20.73)
BANQUET	0	2,644,627	0	13,223,134	(13,223,134)	5,061,983	(5,061,983)	(100.00)
ITASUKI	191,400	5,064,819	4,259,390	25,324,094	(21,064,704)	23,873,866	(19,614,476)	(82.16)
ROOM SERVICE	42,800	275,200	42,800	1,376,000	(1,333,200)	1,300,200	(1,257,400)	(96.71)
CATERING	699,174	320,000	699,174	1,600,000	(900,826)	261,100	438,074	167.78
KUTAI COFFE	0	331,667	0	1,658,333	(1,658,333)	1,843,853	(1,843,853)	(100.00)
LOBBY LOUNGE	87,393	759,920	2,129,283	3,799,600	(1,670,317)	1,959,666	169,617	8.66
TOTAL FOOD REVENUE :	1,020,767	9,396,232	7,130,647	46,981,161	(39,850,514)	34,300,668	(27,170,021)	(79.21)
ITASUKI	0	1,040,300	736,337	5,201,500	(4,465,163)	4,073,395	(3,337,058)	(81.92)
ROOM SERVICE	26,800	54,667	26,800	273,333	(246,533)	21,800	5,000	22.94
CATERING	0	0	0	0	0	65,400	(65,400)	(100.00)
KUTAI COFFE	0	127,600	0	638,000	(638,000)	529,800	(529,800)	(100.00)
LOBBY LOUNGE	177,800	873,488	2,143,522	4,367,442	(2,223,920)	3,816,991	(1,673,469)	(43.84)
TOTAL BEVERAGE REVENUE :	204,600	2,096,055	2,906,660	10,480,276	(7,573,616)	8,507,386	(5,600,726)	(65.83)
BANQUET	0	0	0	0	0	413,223	(413,223)	(100.00)
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	0	0	0	0	413,223	(413,223)	(100.00)
TOTAL FB REVENUE	1,225,367	11,492,287	10,037,307	57,461,437	(47,424,130)	43,221,277	(33,183,970)	(76.78)
MISSCELANEOU	0	0	0	0	0	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	0	292,984	0	1,464,922	(1,464,922)	251,081	(251,081)	(100.00)
MINIBAR	24,793	107,012	49,587	535,061	(485,474)	406,194	(356,607)	(87.79)
BUSSINES CEN	0	9,242	0	46,210	(46,210)	37,190	(37,190)	(100.00)
MASSAGE	0	112,070	165,289	560,352	(395,063)	480,290	(315,001)	(65.59)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	24,793	521,309	214,876	2,606,543	(2,391,667)	1,174,755	(959,879)	(81.71)
TOTAL REVENUE	4,458,068	33,792,577	30,494,657	168,962,886	(138,468,229)	125,763,223	(115,155,556)	(75.73)
TOTAL SERVICES	445,807	3,379,258	3,049,466	16,896,289	(13,846,823)	12,519,450	(9,469,984)	(75.64)
TOTAL TAX	490,384	3,752,383	3,354,400	18,761,917	(15,407,518)	13,771,405	(10,417,005)	(75.64)
TOTAL Include Service & Tax	5,394,259	40,924,218	36,898,522	204,621,092	(167,722,570)	152,054,078	(115,155,556)	(75.73)