

**Blue Sky Pandurata Boutique Hotel**  
**Consolidated Daily Revenue**

Date : 03 Mei 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	258	258	0	258	0	0.00
ROOMS OCCUPIED	13	41	41	124	(83)	192	(151)	(78.65)
COMPLIMENTARY ROOMS	0	1	0	2	(2)	0	0	0.00
DAY USE ROOM	0	0	1	0	1	10	(9)	(90.00)
DOUBLE OCCUPANCY (TRANS)	4	1	16	2	14	82	(66)	(80.49)
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	0	0	0.00
NO OF GUEST (TRANS)	17	72	58	217	(159)	284	(226)	(79.58)
NO OF GUEST (COMP)	0	0	0	0	0	0	0	0.00
DAY USE GUEST	0	0	1	0	1	11	(10)	(90.91)
HOUSE USE	0	0	0	1	(1)	0	0	0.00
ROOMS SOLD	13	40	42	121	(79)	202	(160)	(79.21)
OCCUPANCY RATE %	15.12	47.08	16.28	47.08	(30.80)	78.29	(62.01)	(79.21)
AVERAGE ROOM RATE	291,942	385,179	301,127	385,179	(84,052)	392,317	(91,190)	(23.24)
TOTAL ROOM REVENUE	3,795,248	15,595,890	12,647,342	46,787,670	(34,140,328)	79,247,986	(66,600,644)	(84.04)
FOOD COVERS	3	93	26	279	(253)	288	(262)	(90.97)
AVERAGE CHECK	44,467	120,646	81,666	120,646	(38,980)	88,768	(7,102)	(8.00)
BANQUET	0	2,239,387	0	6,718,160	(6,718,160)	6,735,537	(6,735,537)	(100.00)
ITASUKI	0	4,979,238	1,406,200	14,937,715	(13,531,515)	14,084,570	(12,678,370)	(90.02)
ROOM SERVICE	0	213,613	92,400	640,839	(548,439)	705,600	(613,200)	(86.90)
CATERING	0	309,677	0	929,032	(929,032)	0	0	0.00
KUTAI COFFE	0	161,768	0	485,303	(485,303)	1,166,585	(1,166,585)	(100.00)
LOBBY LOUNGE	133,400	3,167,202	624,720	9,501,605	(8,876,885)	2,872,988	(2,248,268)	(78.26)
<b>TOTAL FOOD REVENUE :</b>	<b>133,400</b>	<b>11,070,884</b>	<b>2,123,320</b>	<b>33,212,653</b>	<b>(31,089,333)</b>	<b>25,565,280</b>	<b>(23,441,960)</b>	<b>(91.69)</b>
ITASUKI	0	1,006,742	286,600	3,020,226	(2,733,626)	3,139,294	(2,852,694)	(90.87)
ROOM SERVICE	0	66,129	58,600	198,387	(139,787)	392,476	(333,876)	(85.07)
KUTAI COFFE	0	42,972	0	128,917	(128,917)	216,200	(216,200)	(100.00)
LOBBY LOUNGE	255,000	791,787	822,858	2,375,362	(1,552,504)	4,157,508	(3,334,650)	(80.21)
<b>TOTAL BEVERAGE REVENUE :</b>	<b>255,000</b>	<b>1,907,631</b>	<b>1,168,058</b>	<b>5,722,892</b>	<b>(4,554,834)</b>	<b>7,905,478</b>	<b>(6,737,420)</b>	<b>(85.22)</b>
BANQUET	0	139,163	0	417,489	(417,489)	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
<b>FB SUNDRY REVENUE :</b>	<b>0</b>	<b>139,163</b>	<b>0</b>	<b>417,489</b>	<b>(417,489)</b>	<b>413,223</b>	<b>(413,223)</b>	<b>(100.00)</b>
<b>TOTAL FB REVENUE</b>	<b>388,400</b>	<b>13,117,678</b>	<b>3,291,378</b>	<b>39,353,034</b>	<b>(36,061,656)</b>	<b>33,883,981</b>	<b>(30,592,603)</b>	<b>(90.29)</b>
MISSCELANEOU	0	135,484	0	406,452	(406,452)	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	184,459	49,300	553,377	(504,077)	355,508	(306,208)	(86.13)
MINIBAR	0	129,880	20,000	389,641	(369,641)	24,793	(4,793)	(19.33)
BUSSINES CEN	0	6,618	0	19,854	(19,854)	0	0	0.00
MASSAGE	114,877	80,253	114,877	240,760	(125,883)	149,711	(34,834)	(23.27)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
<b>OTHER SUNDRY REVENUE :</b>	<b>114,877</b>	<b>536,695</b>	<b>184,177</b>	<b>1,610,084</b>	<b>(1,425,907)</b>	<b>530,012</b>	<b>(345,835)</b>	<b>(65.25)</b>
<b>TOTAL REVENUE</b>	<b>4,298,525</b>	<b>29,250,263</b>	<b>16,122,897</b>	<b>87,750,788</b>	<b>(71,627,891)</b>	<b>113,661,979</b>	<b>(117,929,429)</b>	<b>(85.81)</b>
<b>TOTAL SERVICES</b>	<b>429,856</b>	<b>2,925,026</b>	<b>1,612,299</b>	<b>8,775,079</b>	<b>(7,162,779)</b>	<b>11,321,987</b>	<b>(9,709,688)</b>	<b>(85.76)</b>
<b>TOTAL TAX</b>	<b>472,834</b>	<b>3,251,593</b>	<b>1,773,505</b>	<b>9,754,780</b>	<b>(7,981,275)</b>	<b>12,454,164</b>	<b>(10,680,659)</b>	<b>(85.76)</b>
<b>TOTAL Include Service &amp; Tax</b>	<b>5,201,215</b>	<b>35,426,882</b>	<b>19,508,701</b>	<b>106,280,647</b>	<b>(86,771,946)</b>	<b>137,438,130</b>	<b>(117,929,429)</b>	<b>(85.81)</b>