

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

Date : 11 Jun 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	946	946	0	946	0	0.00
ROOMS OCCUPIED	21	67	158	743	(585)	170	(12)	(7.06)
COMPLIMENTARY ROOMS	0	1	0	11	(11)	2	(2)	(100.00)
DAY USE ROOM	0	0	4	0	4	10	(6)	(60.00)
DOUBLE OCCUPANCY (TRANS)	5	1	69	7	62	68	1	1.47
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	0	0	0.00
NO OF GUEST (TRANS)	26	55	231	607	(376)	246	(15)	(6.10)
NO OF GUEST (COMP)	0	0	0	0	0	2	(2)	(100.00)
DAY USE GUEST	0	0	4	0	4	15	(11)	(73.33)
HOUSE USE	0	0	0	10	(10)	0	0	0.00
ROOMS SOLD	21	66	162	722	(560)	178	(16)	(8.99)
OCCUPANCY RATE %	24.42	76.36	17.12	76.36	(59.24)	18.82	(1.70)	(9.03)
AVERAGE ROOM RATE	305,248	415,931	305,910	415,931	(110,021)	389,069	(83,159)	(21.37)
TOTAL ROOM REVENUE	6,410,210	27,314,178	49,557,438	300,455,961	(250,898,523)	69,254,311	(19,696,873)	(28.44)
FOOD COVERS	41	124	243	1,360	(1,117)	587	(344)	(58.60)
AVERAGE CHECK	71,229	142,784	79,177	142,784	(63,607)	100,808	(21,631)	(21.46)
BANQUET	0	8,333,347	0	91,666,813	(91,666,813)	0	0	0.00
ITASUKI	2,300,593	7,369,445	13,361,853	81,063,900	(67,702,047)	49,505,481	(36,143,628)	(73.01)
ROOM SERVICE	0	292,400	85,800	3,216,400	(3,130,600)	824,600	(738,800)	(89.59)
CATERING	0	320,000	532,684	3,520,000	(2,987,316)	0	532,684	0.00
KUTAI COFFE	0	286,825	0	3,155,079	(3,155,079)	2,953,934	(2,953,934)	(100.00)
LOBBY LOUNGE	619,800	911,904	5,259,693	10,030,944	(4,771,251)	5,890,344	(630,651)	(10.71)
<b>TOTAL FOOD REVENUE :</b>	<b>2,920,393</b>	<b>17,513,921</b>	<b>19,240,031</b>	<b>192,653,136</b>	<b>(173,413,105)</b>	<b>59,174,358</b>	<b>(39,934,327)</b>	<b>(67.49)</b>
ITASUKI	460,345	1,040,300	2,730,539	11,443,300	(8,712,761)	5,812,955	(3,082,416)	(53.03)
ROOM SERVICE	0	68,333	21,800	751,667	(729,867)	43,600	(21,800)	(50.00)
KUTAI COFFE	0	94,934	0	1,044,278	(1,044,278)	0	0	0.00
LOBBY LOUNGE	1,515,929	1,062,252	9,777,706	11,684,772	(1,907,066)	2,532,150	7,245,556	286.14
<b>TOTAL BEVERAGE REVENUE :</b>	<b>1,976,274</b>	<b>2,265,820</b>	<b>12,530,045</b>	<b>24,924,017</b>	<b>(12,393,972)</b>	<b>8,388,705</b>	<b>4,141,340</b>	<b>49.37</b>
BANQUET	0	151,515	0	1,666,667	(1,666,667)	2,561,983	(2,561,983)	(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>151,515</b>	<b>0</b>	<b>1,666,667</b>	<b>(1,666,667)</b>	<b>2,561,983</b>	<b>(2,561,983)</b>	<b>(100.00)</b>
<b>TOTAL FB REVENUE</b>	<b>4,896,668</b>	<b>19,931,256</b>	<b>31,770,075</b>	<b>219,243,820</b>	<b>(187,473,745)</b>	<b>70,125,047</b>	<b>(38,354,972)</b>	<b>(54.70)</b>
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	127,400	354,151	176,700	3,895,657	(3,718,957)	1,318,700	(1,142,000)	(86.60)
MINIBAR	0	134,210	0	1,476,306	(1,476,306)	59,087	(59,087)	(100.00)
BUSSINES CEN	0	11,591	0	127,499	(127,499)	123,967	(123,967)	(100.00)
MASSAGE	0	140,453	305,785	1,544,986	(1,239,201)	0	305,785	0.00
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
<b>OTHER SUNDRY REVENUE :</b>	<b>127,400</b>	<b>640,404</b>	<b>482,485</b>	<b>7,044,447</b>	<b>(6,561,962)</b>	<b>1,501,754</b>	<b>(1,019,269)</b>	<b>(67.87)</b>
<b>TOTAL REVENUE</b>	<b>11,434,278</b>	<b>47,885,839</b>	<b>81,809,998</b>	<b>526,744,228</b>	<b>(444,934,230)</b>	<b>140,881,112</b>	<b>(71,308,224)</b>	<b>(41.87)</b>
<b>TOTAL SERVICES</b>	<b>1,143,433</b>	<b>4,788,584</b>	<b>8,181,040</b>	<b>52,674,423</b>	<b>(44,493,383)</b>	<b>14,008,237</b>	<b>(5,827,197)</b>	<b>(41.60)</b>
<b>TOTAL TAX</b>	<b>1,257,762</b>	<b>5,302,642</b>	<b>8,999,042</b>	<b>58,329,065</b>	<b>(49,330,023)</b>	<b>15,408,954</b>	<b>(6,409,912)</b>	<b>(41.60)</b>
<b>TOTAL Include Service &amp; Tax</b>	<b>13,835,473</b>	<b>57,977,065</b>	<b>98,990,080</b>	<b>637,747,715</b>	<b>(538,757,635)</b>	<b>170,298,304</b>	<b>(71,308,224)</b>	<b>(41.87)</b>