

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 02 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	172	172	0	172	0	0.00
ROOMS OCCUPIED	11	68	21	135	(114)	12	9	75.00
COMPLIMENTARY ROOMS	0	1	0	2	(2)	0	0	0.00
DAY USE ROOM	1	0	1	0	1	1	0	0.00
DOUBLE OCCUPANCY (TRANS)	5	1	11	1	10	3	8	266.67
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	0	0	0.00
NO OF GUEST (TRANS)	17	55	33	110	(77)	16	17	106.25
NO OF GUEST (COMP)	0	0	0	0	0	0	0	0.00
DAY USE GUEST	1	0	1	0	1	1	0	0.00
HOUSE USE	0	1	0	2	(2)	0	0	0.00
ROOMS SOLD	12	66	22	131	(109)	13	9	69.23
OCCUPANCY RATE %	13.95	76.36	12.79	76.36	(63.57)	7.56	5.23	69.18
AVERAGE ROOM RATE	290,537	415,931	295,650	415,931	(120,281)	431,205	(135,555)	(31.44)
TOTAL ROOM REVENUE	3,486,448	27,314,178	6,504,301	54,628,356	(48,124,055)	5,605,669	898,632	16.03
FOOD COVERS	16	124	27	247	(220)	58	(31)	(53.45)
AVERAGE CHECK	78,069	142,784	86,652	142,784	(56,133)	121,652	(35,000)	(28.77)
BANQUET	0	8,333,347	0	16,666,693	(16,666,693)	0	0	0.00
ITASUKI	1,105,997	7,369,445	1,830,997	14,738,891	(12,907,894)	6,684,037	(4,853,040)	(72.61)
ROOM SERVICE	0	292,400	0	584,800	(584,800)	153,600	(153,600)	(100.00)
CATERING	0	320,000	0	640,000	(640,000)	0	0	0.00
KUTAI COFFE	0	286,825	0	573,651	(573,651)	0	0	0.00
LOBBY LOUNGE	143,100	911,904	508,600	1,823,808	(1,315,208)	218,161	290,439	133.13
TOTAL FOOD REVENUE :	1,249,097	17,513,921	2,339,597	35,027,843	(32,688,246)	7,055,798	(4,716,201)	(66.84)
ITASUKI	317,345	1,040,300	346,745	2,080,600	(1,733,855)	1,816,673	(1,469,928)	(80.91)
ROOM SERVICE	0	68,333	0	136,667	(136,667)	0	0	0.00
KUTAI COFFE	0	94,934	0	189,869	(189,869)	0	0	0.00
LOBBY LOUNGE	431,800	1,062,252	1,149,200	2,124,504	(975,304)	199,600	949,600	475.75
TOTAL BEVERAGE REVENUE :	749,145	2,265,820	1,495,945	4,531,639	(3,035,694)	2,016,273	(520,328)	(25.81)
BANQUET	0	151,515	0	303,030	(303,030)	1,280,992	(1,280,992)	(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	151,515	0	303,030	(303,030)	1,280,992	(1,280,992)	(100.00)
TOTAL FB REVENUE	1,998,242	19,931,256	3,835,542	39,862,513	(36,026,971)	10,353,063	(6,517,521)	(62.95)
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	354,151	0	708,301	(708,301)	185,000	(185,000)	(100.00)
MINIBAR	0	134,210	0	268,419	(268,419)	24,793	(24,793)	(100.00)
BUSSINES CEN	0	11,591	0	23,182	(23,182)	0	0	0.00
MASSAGE	0	140,453	0	280,907	(280,907)	0	0	0.00
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	0	640,404	0	1,280,809	(1,280,809)	209,793	(209,793)	(100.00)
TOTAL REVENUE	5,484,690	47,885,839	10,339,843	95,771,678	(85,431,835)	16,168,525	(7,019,527)	(35.94)
TOTAL SERVICES	548,472	4,788,584	1,033,990	9,577,168	(8,543,178)	1,601,055	(567,065)	(35.42)
TOTAL TAX	603,313	5,302,642	1,137,376	10,605,285	(9,467,909)	1,761,156	(623,780)	(35.42)
TOTAL Include Service & Tax	6,636,475	57,977,065	12,511,209	115,954,130	(103,442,921)	19,530,736	(7,019,527)	(35.94)