

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 21 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	1,806	1,806	0	1,806	0	0.00
ROOMS OCCUPIED	23	66	382	1,409	(1,027)	550	(168)	(30.55)
COMPLIMENTARY ROOMS	0	0	0	20	(20)	23	(23)	(100.00)
DAY USE ROOM	4	0	17	0	17	19	(2)	(10.53)
DOUBLE OCCUPANCY (TRANS)	14	1	197	14	183	160	37	23.13
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	3	(3)	(100.00)
NO OF GUEST (TRANS)	41	55	596	1,159	(563)	706	(110)	(15.58)
NO OF GUEST (COMP)	0	0	0	0	0	26	(26)	(100.00)
DAY USE GUEST	4	0	19	0	19	24	(5)	(20.83)
HOUSE USE	0	0	0	10	(10)	0	0	0.00
ROOMS SOLD	27	66	399	1,379	(980)	546	(147)	(26.92)
OCCUPANCY RATE %	31.40	76.35	22.09	76.36	(54.27)	30.23	(8.14)	(26.93)
AVERAGE ROOM RATE	309,387	415,994	310,409	415,934	(105,525)	395,769	(85,360)	(21.57)
TOTAL ROOM REVENUE	8,353,457	27,314,178	123,853,098	573,597,743	(449,744,645)	216,089,768	(92,236,670)	(42.68)
FOOD COVERS	17	124	566	2,596	(2,030)	1,363	(797)	(58.47)
AVERAGE CHECK	124,059	142,784	85,414	142,784	(57,370)	94,211	(8,797)	(9.34)
BANQUET	0	8,333,347	826,446	175,000,280	(174,173,834)	13,677,686	(12,851,240)	(93.96)
ITASUKI	1,719,200	7,369,445	36,358,304	154,758,354	(118,400,050)	96,559,979	(60,201,675)	(62.35)
ROOM SERVICE	0	292,400	85,800	6,140,400	(6,054,600)	2,193,600	(2,107,800)	(96.09)
CATERING	0	320,000	532,684	6,720,000	(6,187,316)	0	532,684	0.00
KUTAI COFFE	65,000	286,825	65,000	6,023,332	(5,958,332)	3,938,324	(3,873,324)	(98.35)
LOBBY LOUNGE	324,800	911,904	10,476,238	19,149,984	(8,673,746)	12,039,901	(1,563,663)	(12.99)
TOTAL FOOD REVENUE :	2,109,000	17,513,921	48,344,472	367,792,350	(319,447,878)	128,409,490	(80,065,018)	(62.35)
ITASUKI	194,400	1,040,300	7,595,711	21,846,300	(14,250,589)	13,944,408	(6,348,697)	(45.53)
ROOM SERVICE	0	68,333	21,800	1,435,000	(1,413,200)	428,200	(406,400)	(94.91)
KUTAI COFFE	0	94,934	0	1,993,622	(1,993,622)	878,200	(878,200)	(100.00)
LOBBY LOUNGE	654,587	1,062,252	18,892,505	22,307,292	(3,414,787)	10,122,755	8,769,750	86.63
TOTAL BEVERAGE REVENUE :	848,987	2,265,820	26,510,016	47,582,214	(21,072,198)	25,373,563	1,136,453	4.48
BANQUET	0	151,515	0	3,181,819	(3,181,819)	3,388,430	(3,388,430)	(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	3,181,819	(3,181,819)	3,388,430	(3,388,430)	(100.00)
TOTAL FB REVENUE	2,957,987	19,931,256	74,854,488	418,556,383	(343,701,895)	157,171,483	(82,316,995)	(52.37)
MISSCELANEOU	0	0	200,000	0	200,000	0	200,000	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	33,600	354,151	342,100	7,437,163	(7,095,063)	1,900,530	(1,558,430)	(82.00)
MINIBAR	0	134,210	0	2,818,402	(2,818,402)	877,269	(877,269)	(100.00)
BUSSINES CEN	0	11,591	41,322	243,407	(202,085)	123,967	(82,645)	(66.67)
MASSAGE	0	140,453	1,411,572	2,949,519	(1,537,947)	2,233,886	(822,314)	(36.81)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	33,600	640,404	1,994,994	13,448,490	(11,453,496)	5,135,652	(3,140,658)	(61.15)
TOTAL REVENUE	11,345,044	47,885,839	200,702,581	1,005,602,616	(804,900,035)	378,396,903	(214,685,087)	(46.93)
TOTAL SERVICES	1,134,511	4,788,584	20,050,354	100,560,262	(80,509,907)	37,664,951	(17,614,597)	(46.77)
TOTAL TAX	1,247,945	5,302,642	22,055,119	111,355,488	(89,300,369)	41,431,287	(19,376,168)	(46.77)
TOTAL Include Service & Tax	13,727,499	57,977,065	242,808,054	1,217,518,366	(974,710,312)	457,493,141	(214,685,087)	(46.93)