

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 16 Nov 2019

(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	1,376	1,376	0	1,376	0	0.00
ROOMS OCCUPIED	60	75	943	1,226	(283)	886	57	6.43
COMPLIMENTARY ROOMS	1	1	17	31	(14)	11	6	54.55
DAY USE ROOM	2	0	22	0	22	29	(7)	(24.14)
DOUBLE OCCUPANCY (TRANS)	17	1	473	16	457	186	287	154.30
DOUBLE OCCUPANCY (COMP)	0	0	5	0	5	4	1	25.00
NO OF GUEST (TRANS)	78	84	1,421	1,347	74	1,090	331	30.37
NO OF GUEST (COMP)	1	0	22	0	22	15	7	46.67
DAY USE GUEST	2	0	35	0	35	34	1	2.94
HOUSE USE	0	0	0	11	(11)	0	0	0.00
ROOMS SOLD	61	74	948	1,184	(236)	904	44	4.87
OCCUPANCY RATE %	70.93	86.05	68.90	86.05	(17.15)	65.70	3.20	4.87
AVERAGE ROOM RATE	415,452	435,416	378,381	435,416	(57,034)	394,416	(16,035)	(4.07)
TOTAL ROOM REVENUE	25,342,561	32,220,751	358,705,361	515,532,024	(156,826,663)	356,551,937	2,153,424	0.60
FOOD COVERS	57	0	2,354	0	2,354	1,706	648	37.98
AVERAGE CHECK	108,394	0	96,246	0	96,246	105,622	(9,376)	(8.88)
KUTAI COFFE	521,352	562,121	5,065,449	8,993,937	(3,928,488)	3,919,097	1,146,352	29.25
ROOM SERVICE	278,967	611,426	3,419,936	9,782,809	(6,362,873)	3,613,400	(193,464)	(5.35)
LOBBY LOUNGE	786,587	405,235	11,239,879	6,483,760	4,756,119	4,832,618	6,407,261	132.58
BANQUET	867,769	9,159,067	145,367,770	146,545,067	(1,177,297)	99,826,447	45,541,323	45.62
TORI RAMEN	0	131,958	0	2,111,333	(2,111,333)	1,820,500	(1,820,500)	(100.00)
ITA SUKI	3,695,802	4,693,274	61,273,968	75,092,381	(13,818,413)	66,179,798	(4,905,830)	(7.41)
TOTAL FOOD REVENUE :	6,150,476	15,563,080	226,367,001	249,009,288	(22,642,287)	180,191,860	46,175,141	25.63
KUTAI COFFE	161,800	95,761	1,029,853	1,532,168	(502,315)	775,800	254,053	32.75
ROOM SERVICE	73,600	113,656	1,029,200	1,818,498	(789,298)	720,200	309,000	42.90
LOBBY LOUNGE	850,957	851,975	14,392,286	13,631,600	760,686	9,898,511	4,493,775	45.40
TORI RAMEN	0	20,160	0	322,560	(322,560)	268,400	(268,400)	(100.00)
ITA SUKI	962,858	1,028,068	14,162,821	16,449,090	(2,286,269)	14,445,299	(282,478)	(1.96)
TOTAL BEVERAGE REVENUE :	2,049,215	2,109,620	30,614,161	33,753,915	(3,139,754)	26,108,211	4,505,950	17.26
KUTAI COFFE	0	0	0	0	0	0	0	0.00
ROOM SERVICE	0	0	0	0	0	0	0	0.00
LOBBY LOUNGE	0	0	0	0	0	0	0	0.00
BANQUET	1,264,463	91,724	3,776,860	1,467,578	2,309,282	1,096,595	2,680,265	244.42
TORI RAMEN	0	0	0	0	0	0	0	0.00
ITA SUKI	0	0	0	0	0	0	0	0.00
FB SUNDRY REVENUE :	1,264,463	91,724	3,776,860	1,467,578	2,309,282	1,096,595	2,680,265	244.42
TOTAL FB REVENUE	9,464,154	17,764,424	260,758,021	284,230,780	(23,472,759)	207,396,665	53,361,356	25.73
MINIBAR	73,000	95,174	617,174	1,522,781	(905,607)	2,631,806	(2,014,632)	(76.55)
TELEPHONE	0	1,773	0	28,360	(28,360)	0	0	0.00
BUSSINES CEN	0	12,643	0	202,291	(202,291)	70,248	(70,248)	(100.00)
LAUNDRY	340,500	659,245	2,797,935	10,547,918	(7,749,983)	3,666,308	(868,373)	(23.69)
MASSAGE	152,893	129,063	1,571,904	2,065,005	(493,101)	2,948,762	(1,376,858)	(46.69)
MISSCELANEOU	0	138,745	0	2,219,922	(2,219,922)	0	0	0.00
BEGINING BAL	0	0	0	0	0	0	0	0.00
SUNDRY	0	0	0	0	0	0	0	0.00
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	566,393	1,036,642	4,987,012	16,586,278	(11,599,266)	9,317,124	(4,330,112)	(46.47)
TOTAL REVENUE	35,373,107	51,021,817	624,450,395	816,349,082	(191,898,687)	573,265,727	62,884,989	9.08
TOTAL SERVICES	3,537,319	5,102,182	62,445,130	81,634,908	(19,189,778)	56,873,469	5,571,661	9.80
TOTAL TAX	3,891,028	5,629,133	68,689,442	90,066,127	(21,376,685)	62,560,783	6,128,659	9.80
TOTAL Include Service & Tax	42,801,454	61,753,132	755,584,968	988,050,118	(232,465,150)	692,699,979	62,884,989	9.08