

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 12 Des 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	1,032	1,032	0	1,032	0	0.00
ROOMS OCCUPIED	52	70	745	837	(92)	762	(17)	(2.23)
COMPLIMENTARY ROOMS	1	1	17	13	4	6	11	183.33
DAY USE ROOM	3	0	13	0	13	12	1	8.33
DOUBLE OCCUPANCY (TRANS)	17	1	381	8	373	182	199	109.34
DOUBLE OCCUPANCY (COMP)	1	0	12	0	12	0	12	0.00
NO OF GUEST (TRANS)	71	79	1,122	942	180	950	172	18.11
NO OF GUEST (COMP)	2	0	29	0	29	6	23	383.33
DAY USE GUEST	5	0	16	0	16	12	4	33.33
HOUSE USE	0	0	0	4	(4)	0	0	0.00
ROOMS SOLD	54	68	741	820	(79)	768	(27)	(3.52)
OCCUPANCY RATE %	62.79	79.44	71.80	79.45	(7.65)	74.42	(2.62)	(3.52)
AVERAGE ROOM RATE	383,207	415,339	393,112	415,299	(22,187)	392,429	683	0.17
TOTAL ROOM REVENUE	20,693,183	28,375,993	291,295,654	340,511,918	(49,216,264)	301,385,539	(10,089,885)	(3.35)
FOOD COVERS	77	0	1,104	0	1,104	1,153	(49)	(4.25)
AVERAGE CHECK	137,276	0	100,206	0	100,206	122,311	(22,105)	(18.07)
KUTAI COFFE	104,400	424,832	8,179,403	5,097,979	3,081,424	635,385	7,544,018	1,187.31
ROOM SERVICE	249,000	569,513	3,034,382	6,834,160	(3,799,778)	3,874,800	(840,418)	(21.69)
LOBBY LOUNGE	1,117,909	431,379	12,644,851	5,176,550	7,468,301	5,712,688	6,932,163	121.35
BANQUET	6,942,149	9,767,716	53,764,463	117,212,594	(63,448,131)	84,685,951	(30,921,488)	(36.51)
TORI RAMEN	0	140,472	0	1,685,661	(1,685,661)	1,915,236	(1,915,236)	(100.00)
ITA SUKI	2,156,800	4,632,715	32,927,064	55,592,586	(22,665,522)	44,200,957	(11,273,893)	(25.51)
TOTAL FOOD REVENUE :	10,570,258	15,966,628	110,550,164	191,599,530	(81,049,366)	141,025,016	(30,474,852)	(21.61)
KUTAI COFFE	39,800	101,939	897,400	1,223,263	(325,863)	339,600	557,800	164.25
ROOM SERVICE	58,600	120,989	896,244	1,451,865	(555,621)	731,800	164,444	22.47
LOBBY LOUNGE	1,083,540	906,941	14,337,411	10,883,293	3,454,118	8,504,669	5,832,742	68.58
TORI RAMEN	0	21,290	0	255,484	(255,484)	240,200	(240,200)	(100.00)
ITA SUKI	503,129	1,014,803	5,791,941	12,177,633	(6,385,692)	9,331,159	(3,539,218)	(37.93)
TOTAL BEVERAGE REVENUE :	1,685,069	2,165,961	21,922,995	25,991,538	(4,068,543)	19,147,427	2,775,568	14.50
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	0	95,866	0	1,150,392	(1,150,392)	1,487,603	(1,487,603)	(100.00)
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 :	0	95,866	0	1,150,392	(1,150,392)	1,487,603	(1,487,603)	(100.00)
TOTAL FB REVENUE	12,255,326	18,228,455	132,473,159	218,741,460	(86,268,301)	161,660,047	(29,186,888)	(18.05)
MINIBAR	9,500	83,817	262,380	1,005,806	(743,426)	1,888,004	(1,625,624)	(86.10)
TELEPHONE	0	1,561	0	18,732	(18,732)	0	0	0.00
BUSSINES CEN	0	11,135	49,587	133,614	(84,027)	557,851	(508,264)	(91.11)
LAUNDRY	0	580,580	2,607,167	6,966,962	(4,359,795)	4,335,954	(1,728,787)	(39.87)
MASSAGE	267,770	113,662	1,349,589	1,363,948	(14,359)	2,136,364	(786,775)	(36.83)
MISSCELANEOU	0	134,269	0	1,611,233	(1,611,233)	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 :	277,270	925,025	4,268,723	11,100,296	(6,831,573)	8,918,173	(4,649,450)	(52.13)
TOTAL REVENUE	33,225,779	47,529,473	428,037,535	570,353,674	(142,316,139)	471,963,758	(52,367,812)	(9.18)
TOTAL SERVICES	3,322,579	4,752,947	42,803,778	57,035,367	(14,231,589)	46,823,520	(4,019,742)	(8.58)
TOTAL TAX	3,654,832	5,246,036	47,084,062	62,952,430	(15,868,368)	51,505,910	(4,421,848)	(8.59)
TOTAL Include Service & Tax	40,203,190	57,528,456	517,925,376	690,341,471	(172,416,095)	570,293,188	(52,367,812)	(9.18)