

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 11 Jan 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	33	49	321	536	(215)	402	(81)	(20.15)
COMPLIMENTARY ROOMS	0	1	3	7	(4)	3	0	0.00
DAY USE ROOM	0	0	12	0	12	7	5	71.43
DOUBLE OCCUPANCY (TRANS)	2	1	35	15	20	318	(283)	(88.99)
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	2	(2)	(100.00)
NO OF GUEST (TRANS)	35	70	365	767	(402)	724	(359)	(49.59)
NO OF GUEST (COMP)	0	0	3	0	3	5	(2)	(40.00)
DAY USE GUEST	0	0	12	0	12	8	4	50.00
HOUSE USE	0	0	0	3	(3)	0	0	0.00
ROOMS SOLD	33	48	330	527	(197)	406	(76)	(18.72)
OCCUPANCY RATE %	38.37	55.66	34.88	55.67	(20.79)	42.92	(8.04)	(18.73)
AVERAGE ROOM RATE	429,642	404,914	409,608	404,891	4,717	454,923	(45,315)	(9.96)
TOTAL ROOM REVENUE	14,178,197	19,383,216	135,170,663	213,215,380	(78,044,717)	184,698,619	(49,527,956)	(26.82)
FOOD COVERS	51	74	543	814	(271)	1,069	(526)	(49.20)
AVERAGE CHECK	81,203	137,906	88,221	137,902	(49,681)	90,527	(2,306)	(2.55)
KUTAI COFFE	80,600	333,806	1,408,785	3,671,871	(2,263,086)	8,319,689	(6,910,904)	(83.07)
ROOM SERVICE	143,600	252,452	1,880,000	2,776,968	(896,968)	2,119,800	(239,800)	(11.31)
LOBBY LOUNGE	556,127	504,279	5,409,582	5,547,066	(137,484)	2,134,861	3,274,721	153.39
BANQUET	0	3,012,277	1,066,116	33,135,044	(32,068,928)	30,206,611	(29,140,495)	(96.47)
CATERING	0	309,677	0	3,406,452	(3,406,452)	912,400	(912,400)	(100.00)
ITASUKI	3,361,039	5,700,190	38,095,967	62,702,094	(24,606,127)	53,080,062	(14,984,095)	(28.23)
TOTAL FOOD REVENUE :	4,141,366	10,112,681	47,860,450	111,239,494	(63,379,044)	96,773,424	(48,912,974)	(50.54)
KUTAI COFFE	63,600	72,609	364,529	798,694	(434,165)	1,197,058	(832,529)	(69.55)
ROOM SERVICE	0	72,742	622,066	800,161	(178,095)	994,600	(372,534)	(37.46)
LOBBY LOUNGE	304,600	604,034	4,290,817	6,644,369	(2,353,552)	4,287,785	3,032	0.07
CATERING	0	0	0	0	0	101,600	(101,600)	(100.00)
ITASUKI	792,078	1,006,742	7,848,407	11,074,161	(3,225,754)	12,467,742	(4,619,335)	(37.05)
TOTAL BEVERAGE REVENUE :	1,160,278	1,756,126	13,125,819	19,317,385	(6,191,566)	19,048,785	(5,922,966)	(31.09)
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	99,174	0	1,090,909	(1,090,909)	0	0	0.00
CATERING	0	0	0	0	0	0	0	0.00
ITASUKI	0	0	0	0	0	0	0	0.00
FB SUNDRY REVENUE :	0	99,174	0	1,090,909	(1,090,909)	0	0	0.00
TOTAL FB REVENUE	5,301,643	11,967,981	60,986,269	131,647,789	(70,661,520)	115,822,209	(54,835,940)	(47.34)
MINIBAR	10,000	96,468	267,153	1,061,143	(793,990)	396,694	(129,541)	(32.66)
TELEPHONE	0	0	0	0	0	0	0	0.00
BUSSINES CEN	0	8,331	0	91,644	(91,644)	37,190	(37,190)	(100.00)
LAUNDRY	66,200	232,207	1,435,298	2,554,277	(1,118,979)	6,987,603	(5,552,305)	(79.46)
MASSAGE	0	101,027	1,392,562	1,111,300	281,262	776,034	616,528	79.45
MISSCELANEOU	0	136,700	0	1,503,697	(1,503,697)	9,359,503	(9,359,503)	(100.00)
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 :	76,200	574,733	3,095,013	6,322,062	(3,227,049)	17,557,025	(14,462,012)	(82.37)
TOTAL REVENUE	19,556,040	31,925,930	199,251,945	351,185,231	(151,933,286)	318,077,853	(143,341,404)	(37.29)
TOTAL SERVICES	1,955,608	3,192,593	19,925,247	35,118,523	(15,193,276)	31,599,204	(11,673,957)	(36.94)
TOTAL TAX	2,151,173	3,545,917	21,917,669	39,005,085	(17,087,416)	34,759,208	(12,841,539)	(36.94)
TOTAL Include Service & Tax	23,662,822	38,664,440	241,094,861	425,308,839	(184,213,978)	384,436,265	(143,341,404)	(37.29)