

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 08 Mar 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	688	688	0	688	0	0.00
ROOMS OCCUPIED	25	59	410	473	(63)	237	173	73.00
COMPLIMENTARY ROOMS	0	1	3	5	(2)	11	(8)	(72.73)
DAY USE ROOM	2	0	6	0	6	10	(4)	(40.00)
DOUBLE OCCUPANCY (TRANS)	8	1	233	5	228	52	181	348.08
DOUBLE OCCUPANCY (COMP)	0	0	1	0	1	0	1	0.00
NO OF GUEST (TRANS)	35	73	646	585	61	288	358	124.31
NO OF GUEST (COMP)	0	0	4	0	4	11	(7)	(63.64)
DAY USE GUEST	2	0	8	0	8	10	(2)	(20.00)
HOUSE USE	0	0	0	2	(2)	0	0	0.00
ROOMS SOLD	27	58	413	465	(52)	236	177	75.00
OCCUPANCY RATE %	31.40	67.59	60.03	67.59	(7.56)	34.30	25.73	75.01
AVERAGE ROOM RATE	380,181	412,396	391,182	412,396	(21,214)	394,828	(3,646)	(0.92)
TOTAL ROOM REVENUE	10,264,887	23,972,556	161,557,962	191,780,451	(30,222,489)	93,179,421	68,378,541	73.38
FOOD COVERS	71	75	834	602	232	388	446	114.95
AVERAGE CHECK	90,116	122,380	93,871	122,380	(28,509)	109,459	(15,588)	(14.24)
BANQUET	2,958,678	2,559,316	31,297,521	20,474,530	10,822,991	14,830,578	16,466,943	111.03
ITASUKI	2,753,800	4,994,798	35,707,221	39,958,387	(4,251,166)	21,861,495	13,845,726	63.33
ROOM SERVICE	341,800	305,161	2,531,160	2,441,290	89,870	1,070,400	1,460,760	136.47
CATERING	0	309,677	0	2,477,419	(2,477,419)	914,000	(914,000)	(100.00)
KUTAI COFFE	200,200	338,942	1,986,800	2,711,536	(724,736)	1,321,463	665,337	50.35
LOBBY LOUNGE	143,790	588,325	6,765,745	4,706,601	2,059,144	2,472,200	4,293,545	173.67
TOTAL FOOD REVENUE :	6,398,268	9,096,220	78,288,447	72,769,763	5,518,684	42,470,136	35,818,311	84.34
ITASUKI	489,787	1,006,742	4,642,311	8,053,936	(3,411,625)	4,129,321	512,990	12.42
ROOM SERVICE	73,600	0	933,138	0	933,138	251,200	681,938	271.47
CATERING	0	0	0	0	0	175,600	(175,600)	(100.00)
KUTAI COFFE	694,600	67,175	1,524,800	537,402	987,398	238,200	1,286,600	540.13
LOBBY LOUNGE	144,200	845,311	7,273,534	6,762,491	511,043	5,165,054	2,108,480	40.82
TOTAL BEVERAGE REVENUE :	1,402,187	1,919,229	14,373,783	15,353,828	(980,045)	9,959,374	4,414,409	44.32
BANQUET	0	221,629	495,868	1,773,035	(1,277,167)	1,239,669	(743,801)	(60.00)
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	221,629	495,868	1,773,035	(1,277,167)	1,239,669	(743,801)	(60.00)
TOTAL FB REVENUE	7,800,455	11,237,078	93,158,097	89,896,626	3,261,471	53,669,180	39,488,917	73.58
MISSCELANEOU	0	136,700	0	1,093,598	(1,093,598)	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	570,400	283,533	3,197,222	2,268,266	928,956	1,009,835	2,187,387	216.61
MINIBAR	0	117,790	24,793	942,323	(917,530)	892,562	(867,769)	(97.22)
BUSSINES CEN	0	10,173	0	81,382	(81,382)	0	0	0.00
MASSAGE	247,934	123,358	1,499,300	986,864	512,436	636,364	862,936	135.60
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	818,334	671,554	4,721,315	5,372,433	(651,118)	2,538,761	2,182,554	85.97
TOTAL REVENUE	18,883,675	35,881,189	259,437,374	287,049,510	(27,612,136)	149,387,362	133,257,537	73.76
TOTAL SERVICES	1,888,370	3,588,119	25,943,765	28,704,951	(2,761,186)	14,892,530	11,051,235	74.21
TOTAL TAX	2,077,202	3,980,995	28,538,091	31,847,962	(3,309,871)	16,381,802	12,156,289	74.21
TOTAL Include Service & Tax	22,849,247	43,450,303	313,919,231	347,602,424	(33,683,193)	180,661,694	133,257,537	73.76