

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 23 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	1,978	1,978	0	1,978	0	0.00
ROOMS OCCUPIED	9	59	844	1,359	(515)	971	(127)	(13.08)
COMPLIMENTARY ROOMS	0	1	15	15	0	23	(8)	(34.78)
DAY USE ROOM	0	0	13	0	13	21	(8)	(38.10)
DOUBLE OCCUPANCY (TRANS)	4	1	490	15	475	348	142	40.80
DOUBLE OCCUPANCY (COMP)	0	0	1	0	1	5	(4)	(80.00)
NO OF GUEST (TRANS)	13	73	1,332	1,683	(351)	1,317	15	1.14
NO OF GUEST (COMP)	0	0	16	0	16	28	(12)	(42.86)
DAY USE GUEST	0	0	16	0	16	22	(6)	(27.27)
HOUSE USE	0	0	0	7	(7)	0	0	0.00
ROOMS SOLD	9	58	842	1,337	(495)	969	(127)	(13.11)
OCCUPANCY RATE %	10.47	67.59	42.57	67.59	(25.02)	48.99	(6.42)	(13.10)
AVERAGE ROOM RATE	328,935	412,396	392,690	412,396	(19,706)	388,399	4,291	1.10
TOTAL ROOM REVENUE	2,960,415	23,972,556	330,644,708	551,368,796	(220,724,088)	376,358,391	(45,713,683)	(12.15)
FOOD COVERS	23	75	1,585	1,732	(147)	1,549	36	2.32
AVERAGE CHECK	97,582	122,380	89,172	122,380	(33,207)	121,471	(32,299)	(26.59)
BANQUET	0	2,559,316	38,204,958	58,864,272	(20,659,314)	88,619,835	(50,414,877)	(56.89)
ITASUKI	1,495,797	4,994,798	75,398,605	114,880,361	(39,481,756)	75,911,201	(512,596)	(0.68)
ROOM SERVICE	98,400	305,161	5,448,960	7,018,710	(1,569,750)	5,002,600	446,360	8.92
CATERING	0	309,677	2,243,802	7,122,581	(4,878,779)	3,615,900	(1,372,098)	(37.95)
KUTAI COFFE	0	338,942	3,888,167	7,795,665	(3,907,498)	6,753,831	(2,865,664)	(42.43)
LOBBY LOUNGE	650,193	588,325	16,153,891	13,531,479	2,622,412	8,255,600	7,898,291	95.67
TOTAL FOOD REVENUE :	2,244,390	9,096,220	141,338,383	209,213,067	(67,874,684)	188,158,966	(46,820,583)	(24.88)
ITASUKI	224,400	1,006,742	11,196,403	23,155,065	(11,958,662)	16,560,008	(5,363,605)	(32.39)
ROOM SERVICE	76,800	0	1,849,938	0	1,849,938	1,255,600	594,338	47.33
CATERING	0	0	0	0	0	298,800	(298,800)	(100.00)
KUTAI COFFE	0	67,175	2,652,538	1,545,030	1,107,508	1,878,796	773,742	41.18
LOBBY LOUNGE	369,600	845,311	19,043,677	19,442,162	(398,485)	17,020,249	2,023,428	11.89
TOTAL BEVERAGE REVENUE :	670,800	1,919,229	34,742,556	44,142,257	(9,399,701)	37,013,453	(2,270,897)	(6.14)
BANQUET	0	221,629	991,736	5,097,477	(4,105,741)	5,217,620	(4,225,884)	(80.99)
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	991,736	5,097,477	(4,105,741)	5,217,620	(4,225,884)	(80.99)
TOTAL FB REVENUE	2,915,190	11,237,078	177,072,674	258,452,801	(81,380,127)	230,390,039	(53,317,365)	(23.14)
MISSCELANEOU	0	136,700	0	3,144,095	(3,144,095)	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	0	283,533	5,920,879	6,521,263	(600,384)	2,848,529	3,072,350	107.86
MINIBAR	10,000	117,790	1,433,223	2,709,179	(1,275,956)	1,565,690	(132,467)	(8.46)
BUSSINES CEN	0	10,173	147,107	233,974	(86,867)	0	147,107	0.00
MASSAGE	0	123,358	2,695,996	2,837,234	(141,238)	3,242,976	(546,980)	(16.87)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	10,000	671,554	10,197,206	15,445,745	(5,248,539)	7,657,195	2,540,011	33.17
TOTAL REVENUE	5,885,605	35,881,189	517,914,588	825,267,342	(307,352,754)	614,405,625	(116,419,206)	(15.67)
TOTAL SERVICES	588,563	3,588,119	51,791,521	82,526,734	(30,735,213)	61,281,119	(9,489,598)	(15.49)
TOTAL TAX	647,414	3,980,995	56,970,577	91,562,891	(34,592,314)	67,409,147	(10,438,570)	(15.49)
TOTAL Include Service & Tax	7,121,582	43,450,303	626,676,686	999,356,968	(372,680,282)	743,095,892	(116,419,206)	(15.67)