

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 04 Mei 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	344	344	0	344	0	0.00
ROOMS OCCUPIED	14	41	55	165	(110)	255	(200)	(78.43)
COMPLIMENTARY ROOMS	0	1	0	3	(3)	1	(1)	(100.00)
DAY USE ROOM	0	0	1	0	1	14	(13)	(92.86)
DOUBLE OCCUPANCY (TRANS)	7	1	23	3	20	127	(104)	(81.89)
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	1	(1)	(100.00)
NO OF GUEST (TRANS)	21	72	79	290	(211)	395	(316)	(80.00)
NO OF GUEST (COMP)	0	0	0	0	0	2	(2)	(100.00)
DAY USE GUEST	0	0	1	0	1	16	(15)	(93.75)
HOUSE USE	0	0	0	1	(1)	0	0	0.00
ROOMS SOLD	14	40	56	162	(106)	268	(212)	(79.10)
OCCUPANCY RATE %	16.28	47.08	16.28	47.08	(30.80)	77.91	(61.63)	(79.10)
AVERAGE ROOM RATE	312,198	385,179	303,895	385,179	(81,284)	392,510	(88,615)	(22.58)
TOTAL ROOM REVENUE	4,370,778	15,595,890	17,018,120	62,383,560	(45,365,440)	105,192,578	(88,174,458)	(83.82)
FOOD COVERS	13	93	39	371	(332)	513	(474)	(92.40)
AVERAGE CHECK	58,554	120,646	73,962	120,649	(46,687)	89,254	(15,292)	(17.13)
BANQUET	0	2,239,387	0	8,957,546	(8,957,546)	23,760,331	(23,760,331)	(100.00)
ITASUKI	139,800	4,979,238	1,546,000	19,916,953	(18,370,953)	15,974,970	(14,428,970)	(90.32)
ROOM SERVICE	111,600	213,613	204,000	854,452	(650,452)	1,143,800	(939,800)	(82.16)
CATERING	0	309,677	0	1,238,710	(1,238,710)	0	0	0.00
KUTAI COFFE	0	161,768	0	647,071	(647,071)	1,364,785	(1,364,785)	(100.00)
LOBBY LOUNGE	509,800	3,167,202	1,134,520	12,668,806	(11,534,286)	3,543,588	(2,409,068)	(67.98)
TOTAL FOOD REVENUE :	761,200	11,070,884	2,884,520	44,283,538	(41,399,018)	45,787,474	(42,902,954)	(93.70)
ITASUKI	9,800	1,006,742	296,400	4,026,968	(3,730,568)	3,716,785	(3,420,385)	(92.03)
ROOM SERVICE	0	66,129	58,600	264,516	(205,916)	487,876	(429,276)	(87.99)
KUTAI COFFE	0	42,972	0	171,890	(171,890)	216,200	(216,200)	(100.00)
LOBBY LOUNGE	552,729	791,787	1,375,587	3,167,149	(1,791,562)	5,107,365	(3,731,778)	(73.07)
TOTAL BEVERAGE REVENUE :	562,529	1,907,631	1,730,587	7,630,523	(5,899,936)	9,528,227	(7,797,640)	(81.84)
BANQUET	0	139,163	0	556,652	(556,652)	413,223	(413,223)	(100.00)
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	139,163	0	556,652	(556,652)	413,223	(413,223)	(100.00)
TOTAL FB REVENUE	1,323,729	13,117,678	4,615,107	52,470,712	(47,855,605)	55,728,924	(51,113,817)	(91.72)
MISSCELANEOU	0	135,484	0	541,935	(541,935)	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	197,000	184,459	246,300	737,836	(491,536)	432,901	(186,601)	(43.10)
MINIBAR	0	129,880	20,000	519,521	(499,521)	24,793	(4,793)	(19.33)
BUSSINES CEN	0	6,618	0	26,473	(26,473)	0	0	0.00
MASSAGE	0	80,253	114,877	321,013	(206,136)	149,711	(34,834)	(23.27)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	197,000	536,695	381,177	2,146,778	(1,765,601)	607,406	(226,229)	(37.25)
TOTAL REVENUE	5,891,507	29,250,263	22,014,404	117,001,050	(94,986,646)	161,528,907	(168,699,773)	(86.36)
TOTAL SERVICES	589,153	2,925,026	2,201,452	11,700,105	(9,498,653)	16,099,209	(13,897,757)	(86.33)
TOTAL TAX	648,060	3,251,593	2,421,565	13,006,374	(10,584,809)	17,709,078	(15,287,513)	(86.33)
TOTAL Include Service & Tax	7,128,720	35,426,882	26,637,421	141,707,529	(115,070,108)	195,337,194	(168,699,773)	(86.36)