

**Blue Sky Pandurata Boutique Hotel**  
**Consolidated Daily Revenue**

Date : 18 Jun 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	1,548	1,548	0	1,548	0	0.00
ROOMS OCCUPIED	25	67	304	1,210	(906)	393	(89)	(22.65)
COMPLIMENTARY ROOMS	0	1	0	18	(18)	10	(10)	(100.00)
DAY USE ROOM	1	0	11	0	11	16	(5)	(31.25)
DOUBLE OCCUPANCY (TRANS)	20	1	143	12	131	124	19	15.32
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	3	(3)	(100.00)
NO OF GUEST (TRANS)	46	55	458	993	(535)	523	(65)	(12.43)
NO OF GUEST (COMP)	0	0	0	0	0	13	(13)	(100.00)
DAY USE GUEST	2	0	12	0	12	21	(9)	(42.86)
HOUSE USE	0	0	0	10	(10)	0	0	0.00
ROOMS SOLD	26	66	315	1,182	(867)	399	(84)	(21.05)
OCCUPANCY RATE %	30.23	76.36	20.35	76.36	(56.01)	25.78	(5.43)	(21.06)
AVERAGE ROOM RATE	321,759	415,931	310,373	415,931	(105,558)	393,897	(83,524)	(21.20)
TOTAL ROOM REVENUE	8,365,741	27,314,178	97,767,568	491,655,208	(393,887,640)	157,165,092	(59,397,524)	(37.79)
FOOD COVERS	32	124	497	2,225	(1,728)	1,135	(638)	(56.21)
AVERAGE CHECK	74,233	142,784	80,926	142,784	(61,858)	91,654	(10,728)	(11.70)
BANQUET	0	8,333,347	826,446	150,000,240	(149,173,794)	2,520,661	(1,694,215)	(67.21)
ITASUKI	1,846,997	7,369,445	29,356,124	132,650,018	(103,293,894)	86,217,696	(56,861,572)	(65.95)
ROOM SERVICE	0	292,400	85,800	5,263,200	(5,177,400)	1,902,800	(1,817,000)	(95.49)
CATERING	0	320,000	532,684	5,760,000	(5,227,316)	0	532,684	0.00
KUTAI COFFE	0	286,825	0	5,162,856	(5,162,856)	3,861,924	(3,861,924)	(100.00)
LOBBY LOUNGE	528,445	911,904	9,419,238	16,414,272	(6,995,034)	9,524,219	(104,981)	(1.10)
<b>TOTAL FOOD REVENUE :</b>	<b>2,375,441</b>	<b>17,513,921</b>	<b>40,220,292</b>	<b>315,250,586</b>	<b>(275,030,294)</b>	<b>104,027,301</b>	<b>(63,807,009)</b>	<b>(61.34)</b>
ITASUKI	714,458	1,040,300	6,275,365	18,725,400	(12,450,035)	11,826,448	(5,551,083)	(46.94)
ROOM SERVICE	0	68,333	21,800	1,230,000	(1,208,200)	322,800	(301,000)	(93.25)
KUTAI COFFE	0	94,934	0	1,708,819	(1,708,819)	723,400	(723,400)	(100.00)
LOBBY LOUNGE	1,100,329	1,062,252	16,732,464	19,120,536	(2,388,072)	7,262,602	9,469,862	130.39
<b>TOTAL BEVERAGE REVENUE :</b>	<b>1,814,787</b>	<b>2,265,820</b>	<b>23,029,630</b>	<b>40,784,755</b>	<b>(17,755,125)</b>	<b>20,135,250</b>	<b>2,894,380</b>	<b>14.37</b>
BANQUET	0	151,515	0	2,727,273	(2,727,273)	2,975,207	(2,975,207)	(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
<b>FB SUNDRY REVENUE :</b>	<b>0</b>	<b>151,515</b>	<b>0</b>	<b>2,727,273</b>	<b>(2,727,273)</b>	<b>2,975,207</b>	<b>(2,975,207)</b>	<b>(100.00)</b>
<b>TOTAL FB REVENUE</b>	<b>4,190,228</b>	<b>19,931,256</b>	<b>63,249,922</b>	<b>358,762,614</b>	<b>(295,512,692)</b>	<b>127,137,757</b>	<b>(63,887,835)</b>	<b>(50.25)</b>
MISSCELANEOU	0	0	200,000	0	200,000	0	200,000	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	354,151	308,500	6,374,711	(6,066,211)	1,810,430	(1,501,930)	(82.96)
MINIBAR	0	134,210	0	2,415,773	(2,415,773)	678,922	(678,922)	(100.00)
BUSSINES CEN	0	11,591	8,264	208,634	(200,370)	123,967	(115,703)	(93.33)
MASSAGE	0	140,453	1,101,655	2,528,159	(1,426,504)	1,800,827	(699,172)	(38.83)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
<b>OTHER SUNDRY REVENUE :</b>	<b>0</b>	<b>640,404</b>	<b>1,618,419</b>	<b>11,527,277</b>	<b>(9,908,858)</b>	<b>4,414,146</b>	<b>(2,795,727)</b>	<b>(63.34)</b>
<b>TOTAL REVENUE</b>	<b>12,555,969</b>	<b>47,885,839</b>	<b>162,635,909</b>	<b>861,945,100</b>	<b>(699,309,191)</b>	<b>288,716,996</b>	<b>(152,296,083)</b>	<b>(43.63)</b>
<b>TOTAL SERVICES</b>	<b>1,255,602</b>	<b>4,788,584</b>	<b>16,243,668</b>	<b>86,194,510</b>	<b>(69,950,842)</b>	<b>28,726,968</b>	<b>(12,483,300)</b>	<b>(43.45)</b>
<b>TOTAL TAX</b>	<b>1,381,142</b>	<b>5,302,642</b>	<b>17,867,822</b>	<b>95,447,561</b>	<b>(77,579,738)</b>	<b>31,599,518</b>	<b>(13,731,696)</b>	<b>(43.46)</b>
<b>TOTAL Include Service &amp; Tax</b>	<b>15,192,713</b>	<b>57,977,065</b>	<b>196,747,400</b>	<b>1,043,587,170</b>	<b>(846,839,770)</b>	<b>349,043,483</b>	<b>(152,296,083)</b>	<b>(43.63)</b>