

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 03 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	258	258	0	258	0	0.00
ROOMS OCCUPIED	9	68	30	203	(173)	20	10	50.00
COMPLIMENTARY ROOMS	0	1	0	3	(3)	1	(1)	(100.00)
DAY USE ROOM	0	0	1	0	1	1	0	0.00
DOUBLE OCCUPANCY (TRANS)	5	1	16	2	14	4	12	300.00
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	0	0	0.00
NO OF GUEST (TRANS)	14	55	47	166	(119)	24	23	95.83
NO OF GUEST (COMP)	0	0	0	0	0	1	(1)	(100.00)
DAY USE GUEST	0	0	1	0	1	1	0	0.00
HOUSE USE	0	1	0	3	(3)	0	0	0.00
ROOMS SOLD	9	66	31	197	(166)	20	11	55.00
OCCUPANCY RATE %	10.47	76.36	12.02	76.36	(64.34)	7.75	4.27	55.10
AVERAGE ROOM RATE	316,951	415,931	301,834	415,931	(114,097)	431,025	(129,191)	(29.97)
TOTAL ROOM REVENUE	2,852,563	27,314,178	9,356,864	81,942,535	(72,585,671)	8,620,503	736,361	8.54
FOOD COVERS	11	124	38	371	(333)	109	(71)	(65.14)
AVERAGE CHECK	58,255	142,784	78,431	142,784	(64,353)	124,034	(45,603)	(36.77)
BANQUET	0	8,333,347	0	25,000,040	(25,000,040)	0	0	0.00
ITASUKI	311,600	7,369,445	2,142,597	22,108,336	(19,965,739)	9,997,807	(7,855,210)	(78.57)
ROOM SERVICE	0	292,400	0	877,200	(877,200)	373,200	(373,200)	(100.00)
CATERING	0	320,000	0	960,000	(960,000)	0	0	0.00
KUTAI COFFE	0	286,825	0	860,476	(860,476)	0	0	0.00
LOBBY LOUNGE	329,200	911,904	837,800	2,735,712	(1,897,912)	3,148,728	(2,310,928)	(73.39)
TOTAL FOOD REVENUE :	640,800	17,513,921	2,980,397	52,541,764	(49,561,367)	13,519,735	(10,539,338)	(77.96)
ITASUKI	0	1,040,300	346,745	3,120,900	(2,774,155)	2,692,747	(2,346,002)	(87.12)
ROOM SERVICE	0	68,333	0	205,000	(205,000)	0	0	0.00
KUTAI COFFE	0	94,934	0	284,803	(284,803)	0	0	0.00
LOBBY LOUNGE	837,400	1,062,252	1,986,600	3,186,756	(1,200,156)	588,858	1,397,742	237.36
TOTAL BEVERAGE REVENUE :	837,400	2,265,820	2,333,345	6,797,459	(4,464,114)	3,281,605	(948,260)	(28.90)
BANQUET	0	151,515	0	454,546	(454,546)	1,280,992	(1,280,992)	(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	151,515	0	454,546	(454,546)	1,280,992	(1,280,992)	(100.00)
TOTAL FB REVENUE	1,478,200	19,931,256	5,313,742	59,793,769	(54,480,027)	18,082,332	(12,768,590)	(70.61)
MISSCELANEOU	0	0	0	0	0	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	354,151	0	1,062,452	(1,062,452)	185,000	(185,000)	(100.00)
MINIBAR	0	134,210	0	402,629	(402,629)	24,793	(24,793)	(100.00)
BUSSINES CEN	0	11,591	0	34,772	(34,772)	0	0	0.00
MASSAGE	0	140,453	0	421,360	(421,360)	0	0	0.00
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	0	640,404	0	1,921,213	(1,921,213)	209,793	(209,793)	(100.00)
TOTAL REVENUE	4,330,763	47,885,839	14,670,606	143,657,517	(128,986,911)	26,912,628	(14,753,124)	(45.39)
TOTAL SERVICES	433,079	4,788,584	1,467,069	14,365,752	(12,898,682)	2,662,827	(1,195,758)	(44.91)
TOTAL TAX	476,381	5,302,642	1,613,757	15,907,927	(14,294,170)	2,929,101	(1,315,344)	(44.91)
TOTAL Include Service & Tax	5,240,223	57,977,065	17,751,432	173,931,195	(156,179,763)	32,504,556	(14,753,124)	(45.39)