

Blue Sky Pandurata Boutique Hotel
Consolidated Daily Revenue

Date : 03 Jul 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	38	25	91	75	16	135	(44)	(32.59)
COMPLIMENTARY ROOMS	0	1	0	2	(2)	0	0	0.00
DAY USE ROOM	0	0	5	0	5	2	3	150.00
DOUBLE OCCUPANCY (TRANS)	17	1	37	2	35	56	(19)	(33.93)
DOUBLE OCCUPANCY (COMP)	0	0	0	0	0	0	0	0.00
NO OF GUEST (TRANS)	55	29	133	87	46	193	(60)	(31.09)
NO OF GUEST (COMP)	0	0	0	0	0	0	0	0.00
DAY USE GUEST	0	0	5	0	5	2	3	150.00
HOUSE USE	0	0	0	1	(1)	0	0	0.00
ROOMS SOLD	38	24	96	72	24	137	(41)	(29.93)
OCCUPANCY RATE %	44.19	27.91	37.21	27.91	9.30	53.10	(15.89)	(29.92)
AVERAGE ROOM RATE	324,129	307,862	347,041	307,862	39,179	415,120	(68,079)	(16.40)
TOTAL ROOM REVENUE	12,316,903	7,388,688	33,315,901	22,166,064	11,149,837	56,871,474	(23,555,573)	(41.42)
FOOD COVERS	103	29	224	87	137	257	(33)	(12.84)
AVERAGE CHECK	71,581	86,843	86,687	86,843	(155)	79,653	7,034	8.83
BANQUET	0	75,970	0	227,910	(227,910)	4,338,843	(4,338,843)	(100.00)
ITASUKI	3,539,360	1,392,781	11,607,251	4,178,344	7,428,907	12,107,360	(500,109)	(4.13)
ROOM SERVICE	0	25,323	0	75,970	(75,970)	810,680	(810,680)	(100.00)
CATERING	1,690,909	25,323	2,552,479	75,970	2,476,509	0	2,552,479	0.00
KUTAI COFFE	41,322	0	82,645	0	82,645	54,080	28,565	52.82
LOBBY LOUNGE	2,101,225	1,012,932	5,175,598	3,038,795	2,136,803	3,159,873	2,015,725	63.79
TOTAL FOOD REVENUE :	7,372,816	2,532,329	19,417,973	7,596,988	11,820,985	20,470,837	(1,052,864)	(5.14)
ITASUKI	738,737	583,220	2,725,155	1,749,661	975,494	2,715,459	9,696	0.36
ROOM SERVICE	0	27,772	0	83,317	(83,317)	174,000	(174,000)	(100.00)
KUTAI COFFE	0	0	0	0	0	30,080	(30,080)	(100.00)
LOBBY LOUNGE	2,384,587	777,627	6,118,103	2,332,881	3,785,222	3,906,754	2,211,349	56.60
TOTAL BEVERAGE REVENUE :	3,123,324	1,388,620	8,843,258	4,165,860	4,677,398	6,826,293	2,016,965	29.55
BANQUET	0	0	0	0	0	0	0	0.00
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	0	0	0	0	0	0	0.00
TOTAL FB REVENUE	10,496,140	3,920,949	28,261,231	11,762,848	16,498,383	27,297,130	964,101	3.53
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	0	0	0	0	602,731	(602,731)	(100.00)
MINIBAR	0	0	0	0	0	148,760	(148,760)	(100.00)
BUSSINES CEN	0	0	0	0	0	29,752	(29,752)	(100.00)
MASSAGE	318,182	0	566,116	0	566,116	1,176,035	(609,919)	(51.86)
CIGARS/CIGARETTES	0	0	0	0	0	0	0	0.00
OTHER SUNDRY REVENUE :	318,182	0	566,116	0	566,116	1,957,279	(1,391,163)	(71.08)
TOTAL REVENUE	23,131,225	11,309,637	62,143,248	33,928,912	28,214,336	86,125,882	(29,019,030)	(27.85)
TOTAL SERVICES	2,313,128	1,130,964	6,214,342	3,392,891	2,821,451	8,612,601	(2,398,259)	(27.85)
TOTAL TAX	2,544,416	1,246,846	6,835,712	3,740,537	3,095,175	9,473,849	(2,638,137)	(27.85)
TOTAL Include Service & Tax	27,988,770	13,687,447	75,193,302	41,062,340	34,130,962	104,212,332	(29,019,030)	(27.85)