

Test mode is ON Daily Sales Report

Version: 3.1

Hotel Name Here

Printed : 02/02/04 14:45:03
Page: 1

Report Date: 03/01/00
Wednesday

	[----- Daily -----]				[----- Month to Date -----]			
	Sales	Budget	Variance to Budget	% Variance	Sales	Budget	Variance to Budget	% Variance
Room Occupancy (Paid)	65.85%	0.78%	65.08%	***%	65.85%	0.78%	65.08%	***%
Average Room Rate	\$354.64	\$3.43	\$351.21		\$354.64	\$3.43	\$351.21	
Room Revenue	\$28,726.00	\$32,779.65	(\$4,053.65)	-12%	\$28,726.00	\$32,779.65	(\$4,053.65)	-12%
Total:	\$28,726.00	\$32,779.65	(\$4,053.65)	-12%	\$28,726.00	\$32,779.65	(\$4,053.65)	-12%
Jaen Restaurant	\$1,889.00	\$1,848.77	\$40.23	2%	\$1,889.00	\$1,848.77	\$40.23	2%
Living Room	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Writer's Bar	\$470.00	\$443.23	\$26.77	6%	\$470.00	\$443.23	\$26.77	6%
Pool/Terrace	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Private Dining	\$2,182.50	\$2,036.87	\$145.63	7%	\$2,182.50	\$2,036.87	\$145.63	7%
Banquet	\$549.00	\$1,050.00	(\$501.00)	-48%	\$549.00	\$1,050.00	(\$501.00)	-48%
Private Bar	\$112.50	\$207.81	(\$95.31)	-46%	\$112.50	\$207.81	(\$95.31)	-46%
Executive Center	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Total:	\$5,203.00	\$5,586.68	(\$383.68)	-7%	\$5,203.00	\$5,586.68	(\$383.68)	-7%
Jaen Restaurant	\$623.00	\$513.19	\$109.81	21%	\$623.00	\$513.19	\$109.81	21%
Living Room	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Writer's Bar	\$874.50	\$931.00	(\$56.50)	-6%	\$874.50	\$931.00	(\$56.50)	-6%
Pool/Terrace	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Private Dining	\$218.50	\$456.71	(\$238.21)	-52%	\$218.50	\$456.71	(\$238.21)	-52%
Banquet	\$24.00	\$650.00	(\$626.00)	-96%	\$24.00	\$650.00	(\$626.00)	-96%
Private Bar	\$341.50	\$406.13	(\$64.63)	-16%	\$341.50	\$406.13	(\$64.63)	-16%
Executive Center	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Total:	\$2,081.50	\$2,957.03	(\$875.53)	-30%	\$2,081.50	\$2,957.03	(\$875.53)	-30%
Jaen Restaurant	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Living Room	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Writer's Bar	\$11.00	\$0.00	\$11.00	0%	\$11.00	\$0.00	\$11.00	0%
Pool/Terrace	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Private Dining	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Banquet	\$100.00	\$0.00	\$100.00	0%	\$100.00	\$0.00	\$100.00	0%
Private Bar	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Executive Center	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
F&B Other Income	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Total:	\$111.00	\$0.00	\$111.00	0%	\$111.00	\$0.00	\$111.00	0%
Telephone/Fax	\$3,421.00	\$2,523.45	\$897.55	36%	\$3,421.00	\$2,523.45	\$897.55	36%
Parking	\$931.00	\$1,133.84	(\$202.84)	-18%	\$931.00	\$1,133.84	(\$202.84)	-18%
Spa	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Guest Laundry	\$709.25	\$391.23	\$318.02	81%	\$709.25	\$391.23	\$318.02	81%
Vitrine	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Outside Commissions	\$0.00	\$73.35	(\$73.35)	-100%	\$0.00	\$73.35	(\$73.35)	-100%
Other Income	(\$15.72)	\$0.00	(\$15.72)	0%	(\$15.72)	\$0.00	(\$15.72)	0%
Total:	\$5,045.53	\$4,121.87	\$923.66	22%	\$5,045.53	\$4,121.87	\$923.66	22%
Total Sales:	\$41,167.03	\$45,445.23	(\$4,278.20)	-9%	\$41,167.03	\$45,445.23	(\$4,278.20)	-9%