

NA02 - Manager Report Gross *DEF*

	2024 DAY	2024 MONTH	2024 YEAR	2023 DAY	2023 MONTH	2023 YEAR
Total Rooms in Hotel	221	6851	47231	300	9300	63600
Out of Order Rooms	0	54	288	73	2373	16583
Total Rooms in Hotel minus OOO Rooms	221	6797	46943	227	6927	47017
Available Rooms	26	1643	13606	148	4371	32885
Out of Service Rooms	3	18	1057	0	0	427
Available Rooms minus OOO Rooms	26	1589	13318	75	1998	16302
ROOMS OCCUPIED (ACCOR)	195	5217	33706	152	4936	30671
% ROOMS OCCUPIED (ACCOR)	88.24	76.15	71.36	50.67	53.08	48.22
Day Use Rooms	0	28	140	0	9	111
ADR (ACCOR)	434.57	402.05	420.44	341.28	342.67	384.81
Complimentary Rooms	0	19	132	0	7	37
House Use Rooms	0	19	59	0	2	155
Rooms Occupied	195	5208	33625	152	4929	30715
Rooms Occupied minus Comp and House Use	195	5170	33434	152	4920	30523
Rooms Occupied minus House Use	195	5189	33566	152	4927	30560
Rooms Occupied minus Comp	195	5189	33493	152	4922	30678
% Rooms Occupied minus OOO	88.24	76.62	71.63	66.96	71.16	65.33
% Rooms Occupied minus Comp	88.24	75.74	70.91	50.67	52.92	48.24
% Rooms Occupied minus House	88.24	75.74	71.07	50.67	52.98	48.05
% Rooms Occupied minus Comp, House and OOO	88.24	76.06	71.22	66.96	71.03	64.92
% Rooms Occupied plus Day Use	88.24	76.75	71.80	66.96	71.26	65.23
Room Revenue	84,740.23	2,097,472.36	14,171,431.10	51,874.70	1,691,412.07	11,802,485.20
Food And Beverage Revenue	25,019.65	800,022.71	5,153,110.00	18,902.17	753,291.46	4,599,654.00
Other Revenue	622.98	14,621.65	78,224.71	0.04	4,180.09	41,490.79
Total Revenue	110,382.86	2,912,116.72	19,402,765.81	70,776.91	2,448,883.62	16,443,629.99
Revenue per Available Room	383.44	306.16	300.05	172.92	181.87	185.57
Revenue per Available Room minus OOO	383.44	308.59	301.89	228.52	244.18	251.03
ADR	434.57	402.74	421.46	341.28	343.16	384.26
ADR minus Comp	434.57	404.22	423.12	341.28	343.64	384.72
ADR minus House	434.57	404.22	422.20	341.28	343.29	386.21
ADR minus Comp and House	434.57	405.70	423.86	341.28	343.78	386.68
ADR plus Day Use	434.57	400.59	419.71	341.28	342.53	382.87
In-House Adults	266	7707	50718	227	7543	47899
In-House Children	2	277	1465	13	384	1473
Total In-House Persons	268	7984	52183	240	7927	49372
Individual Persons In-House	262	7764	49026	217	7542	47167
Block Persons In-House	6	220	3157	23	385	2205
Member Persons In-House	153	3871	17812	69	2956	17240
VIP Persons In-House	56	1671	8984	6	272	1290
Individual Rooms In-House	190	5075	31587	140	4669	29302
Block Rooms In-House	5	133	2038	12	260	1413
Source Rooms In-House	1	87	456	0	3	60
Company Rooms In-House	69	1217	7522	23	1057	5538
Travel Agent Rooms In-House	141	3636	24264	94	3633	22551
Group Rooms In-House	5	136	2078	14	276	1434
Blocks In-House	2	16	127	2	26	145
Birthdays In-House	2	33	230	1	33	198
% Rooms Occupied	88.24	76.02	71.19	50.67	53.00	48.29
% Rooms Occupied minus Comp and House	88.24	75.46	70.79	50.67	52.90	47.99
% Rooms Occupied minus Comp and OOO	88.24	76.34	71.35	66.96	71.06	65.25
% Rooms Occupied minus House and OOO	88.24	76.34	71.50	66.96	71.13	65.00
Arrival Rooms	90	2046	13679	104	2089	12541
Arrival Persons	133	3212	21111	158	3403	20081

Filter Calendar/Month to Date 31-07-24

Page 1 of 2

manager_report

Last Year
Room Class All
Gross

NA02 - Manager Report Gross *DEF*

	2024 DAY	2024 MONTH	2024 YEAR	2023 DAY	2023 MONTH	2023 YEAR
Departure Rooms	54	1926	13622	78	2034	12554
Departure Persons	91	3082	21272	140	3333	20278
Deducted Arrivals	90	2046	13679	104	2089	12541
Non-Deducted Arrivals	0	0	0	0	0	0
Walk-in Rooms	0	2	20	0	1	38
Walk-in Persons	0	3	29	0	2	63
Extended Departure Rooms	2	20	144	0	40	176
Extended Departure Persons	2	28	230	0	68	283
Early Departure Rooms	1	52	313	1	39	256
Early Departure Persons	1	75	481	2	58	392
Individual Departure Rooms	54	1820	12856	71	1929	11957
Individual Departure Persons	91	2903	20104	128	3188	19374
Individual Member Departure Rooms	21	929	5052	34	795	4610
Individual Member Departure Persons	38	1441	7772	58	1320	7378
% Individual Member Departures	38.89	48.60	37.26	43.59	39.09	36.80
Member Departure Rooms	21	936	5076	34	795	4620
Member Departure Persons	38	1451	7802	58	1320	7389
% Member Departures	38.89	48.60	37.26	43.59	39.09	36.80
No Show Rooms	3	79	655	4	71	654
No Show Persons	4	108	949	4	104	1014
Cancelled Reservations for Today	19	489	3957	24	415	3179
Late Reservation Cancellations for Today	6	143	1301	7	159	1214
Reservations Made Today	123	3904	25277	198	3899	23087
Reservation Cancellations made Today	20	536	4017	16	473	3236
Room Nights Reserved Today	245	6609	44226	322	6760	39552
Turnaways	2	17	100	1	9	61
Today's Demand	197	5225	33725	153	4938	30776
Clean Rooms	2			41		
Dirty Rooms	185			161		
Doubles As Singles	0	0	0	0	0	0
% Beds Occupied	0.00	0.00	0.00	0.00	0.00	0.00
Average Person Rate	316.19	262.71	271.57	216.14	213.37	239.05
Average Persons per Block Rooms	1.20	1.65	1.55	1.92	1.48	1.56
Average Revenue per Block Rooms	1,655.48	1,379.28	1,133.27	537.87	1,188.91	1,297.95
Block Revenue	8,277.38	183,443.68	2,309,600.38	6,454.40	309,117.66	1,834,002.17
Block Room Revenue	2,782.50	65,032.80	1,000,981.35	5,132.40	96,720.15	690,950.05
Individual Revenue	102,105.48	2,728,673.04	17,093,165.43	64,322.51	2,139,765.96	14,609,627.82
Individual Room Revenue	81,957.73	2,032,439.56	13,170,449.75	46,742.30	1,594,691.92	11,111,535.15
Member Revenue	61,996.13	1,349,876.19	6,500,755.65	20,375.87	843,848.66	5,484,798.41
Member Room Revenue	53,235.64	1,129,244.60	5,512,074.56	16,684.58	692,289.88	4,563,292.31
Average Room Revenue per Block Rooms	556.50	488.97	491.16	427.70	372.00	489.00
Payments	165,079.33	2,824,156.54	19,398,148.74	84,439.14	2,412,539.81	16,323,447.70
Maximum Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Revenue for Rooms Occupied	0.00	0.00	0.00	0.00	0.00	0.00
Maximum Revenue %	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue per Person	411.88	364.74	371.82	294.90	308.93	333.06
Arrival Rooms for Tomorrow	52			65		
Arrival Persons for Tomorrow	78			79		
Departure Rooms for Tomorrow	74			69		
Departure Persons for Tomorrow	107			123		
% Rooms Occupied for Tomorrow	78.28			49.33		
% Multiple Occupancy	30.77			46.71		
% Rooms Occupied for the Next 7 Days	58.69			41.86		
Children Free	0	0	0	0	0	0
Maximum Revenue % per Rooms Occupied	0.00	0.00	0.00	0.00	0.00	0.00
Average Adults per Room minus House Use	1.36	1.49	1.51	1.49	1.53	1.57
Average Adults per Room	1.36	1.48	1.51	1.49	1.53	1.56
Average Persons per Room minus House Use	1.37	1.54	1.55	1.58	1.61	1.62
Average Persons per Room	1.37	1.53	1.55	1.58	1.61	1.61