

Manager Report - Concorde

	2022 DAY	2022 MONTH	2022 YEAR	2021 DAY	2021 MONTH	2021 YEAR
Total Rooms in Hotel	248	2232	54808	248	2232	54808
Rooms Occupied	91	816	15082	67	918	17790
Rooms Occupied Time Share	42	310	3232	24	236	1799
Total Rooms in Hotel minus OOO Rooms	237	2133	51803	224	2020	52000
Available Rooms	157	1416	39726	181	1314	37018
Available Rooms minus OOO Rooms	146	1317	36721	157	1102	34210
Complimentary Rooms	7	17	1023	6	72	1653
House Use Rooms	8	54	1256	5	53	2721
Rooms Occupied minus Comp, House Use and TS	34	435	9571	32	557	11617
Rooms Occupied minus Comp and House Use	76	745	12803	56	793	13416
Rooms Occupied minus House Use	83	762	13826	62	865	15069
Rooms Occupied minus Comp	84	799	14059	61	846	16137
Day Use Rooms	0	0	12	0	0	13
Out of Order Rooms	11	99	3005	24	212	2808
Out of Service Rooms	10	103	1662	0	0	704
In-House Adults	209	1883	33628	163	2209	39272
In-House Children	46	457	4959	25	393	2435
Total In-House Persons	255	2340	38587	188	2602	41707
Individual Persons In-House	255	2340	38205	188	2602	41652
Block Persons In-House	0	0	382	0	0	55
Member Persons In-House	0	0	0	0	0	0
VIP Persons In-House	2	14	758	6	171	546
Individual Rooms In-House	91	816	14762	67	918	17756
Block Rooms In-House	0	0	320	0	0	34
Source Rooms In-House	21	148	5909	41	587	14777
Company Rooms In-House	66	610	11278	60	781	15907
Travel Agent Rooms In-House	9	106	1376	5	85	899
Group Rooms In-House	42	310	3691	24	236	2698
Blocks In-House	0	0	8	0	0	4
Birthdays In-House	0	10	146	0	10	122
% Rooms Occupied	36.69	36.56	27.52	27.02	41.13	32.46
% Rooms Occupied TimeShare	16.94	13.89	5.90	9.68	10.57	3.28
% Rooms Occupied minus Comp, House and TS	13.71	19.49	17.46	12.90	24.96	21.20
% Rooms Occupied minus Comp and House	30.65	33.38	23.36	22.58	35.53	24.48
% Rooms Occupied minus Comp, House and OOO	32.07	34.93	24.71	25.00	39.26	25.80
% Rooms Occupied minus Comp	33.87	35.80	25.65	24.60	37.90	29.44
% Rooms Occupied minus House	33.47	34.14	25.23	25.00	38.75	27.49
% Rooms Occupied minus Comp and OOO	35.44	37.46	27.14	27.23	41.88	31.03
% Rooms Occupied minus House and OOO	35.02	35.72	26.69	27.68	42.82	28.98
% Rooms Occupied minus OOO	38.40	38.26	29.11	29.91	45.45	34.21
Arrival Rooms	19	180	3340	9	204	2180
Arrival Persons	39	491	8305	24	581	5593
Deducted Arrivals	19	180	3340	9	204	2179
Non-Deducted Arrivals	0	0	0	0	0	1
Walk-in Rooms	0	0	0	0	1	1
Walk-in Persons	0	0	0	0	2	2
Extended Stay Rooms	0	12	287	5	29	244
Extended Stay Persons	0	24	662	12	66	572
Departure Rooms	7	175	3477	11	187	2242
Departure Persons	21	465	8755	33	529	5783
Early Departure Rooms	0	0	96	1	4	106
Early Departure Persons	0	0	206	1	6	269
Individual Departure Rooms	7	175	3395	11	187	2231
Individual Departure Persons	21	465	8651	33	529	5765
Individual Member Departure Rooms	0	0	0	0	0	0
Individual Member Departure Persons	0	0	0	0	0	0
% Individual Member Departures	0.00	0.00	0.00	0.00	0.00	0.00
Member Departure Rooms	0	0	0	0	0	0
Member Departure Persons	0	0	0	0	0	0
% Member Departures	0.00	0.00	0.00	0.00	0.00	0.00

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	2022 DAY	2022 MONTH	2022 YEAR	2021 DAY	2021 MONTH	2021 YEAR
No Show Rooms	0	0	1	0	0	1
No Show Persons	0	0	3	0	0	1
Cancelled Reservations for Today	1	32	922	1	46	821
Late Reservation Cancellations for Today	1	14	230	0	13	225
Reservations Made Today	52	349	6985	47	361	5752
Reservation Cancellations made Today	3	36	1012	7	59	960
Room Nights Reserved Today	170	1070	18676	216	1105	32414
Today's Demand	91	816	15082	67	918	17791
Clean Rooms	53			33		
Dirty Rooms	104			137		
Doubles As Singles	0	1	61	0	0	216
% Beds Occupied	1416.67	1842.52	3173.27	1566.67	3826.47	3131.16
ADR	403.69	519.06	449.00	220,083,129.65	265,590,727.10	117,220,644.31
ADR minus Comp	437.33	530.10	481.67	241,730,650.60	288,194,193.24	129,228,187.54
ADR minus House	442.60	555.84	489.78	237,831,769.14	281,863,916.16	138,387,103.48
ADR minus Comp and House	483.37	568.52	528.92	263,313,744.40	307,455,595.81	155,437,929.51
ADR minus Comp and House Use and TimeShare	1,080.46	973.68	707.53	460,799,052.70	437,724,034.97	179,508,931.94
Average Person Rate	144.06	181.00	175.49	78,433,881.31	93,701,878.35	50,000,126.17
Average Persons per Block Rooms	0.00	0.00	1.19	0.00	0.00	1.62
Average Revenue per Block Rooms	0.00	0.00	742.18	0.00	0.00	113,839,050.18
Average Room Revenue per Block Rooms	0.00	0.00	386.13	0.00	0.00	113,839,050.18
Room Revenue	36,735.76	423,549.41	6,771,757.88	14,745,569,686.50	243,812,287,478.84	2,085,355,262,312.13
Food And Beverage Revenue	14,854.23	161,612.76	-212,410.24	7,047,847,461.50	104,168,614,441.82	586,297,031,402.56
Other Revenue	1,586.76	32,506.86	365,126.86	444,629,073.80	10,882,898,149.03	73,932,042,841.36
Total Revenue	53,176.75	617,669.03	6,924,474.50	22,238,046,221.80	358,863,800,069.69	2,745,584,336,556.05
Block Revenue	0.00	0.00	237,497.43	0.00	0.00	3,870,527,706.28
Block Room Revenue	0.00	0.00	123,562.88	0.00	0.00	3,870,527,706.28
Individual Revenue	53,176.75	617,669.03	6,686,977.07	22,238,046,221.80	358,863,800,069.69	2,741,713,808,849.77
Individual Room Revenue	36,735.76	423,549.41	6,648,195.00	14,745,569,686.50	243,812,287,478.84	2,081,484,734,605.85
Member Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Member Room Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue per Person	208.54	263.96	179.45	118,287,479.90	137,918,447.37	65,830,300.35
Payment	74,848.00	622,024.61	13,744,128.75	20,040,450,686.60	402,442,875,940.46	2,009,391,131,884.57
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
Maximum Revenue % per Rooms Occupied	0.00	0.00	0.00	0.00	0.00	0.00
Arrival Rooms for Tomorrow	8			2		
Arrival Persons for Tomorrow	19			6		
Departure Rooms for Tomorrow	13			9		
Departure Persons for Tomorrow	28			19		
% Rooms Occupied for Tomorrow	34.68			24.19		
% Multiple Occupancy	83.52			79.10		
% Rooms Occupied for the Next 7 Days	38.59			22.35		
% Rooms Occupied for the Next 31 Days	30.46			26.99		
% Rooms Occupied for the Next 365 Days	3.39			3.14		
Revenue per Available Room	148.13	189.76	123.55	59,457,942.28	109,234,895.82	38,048,373.64
Revenue per Available Room minus OOO	155.00	198.57	130.72	65,828,436.10	120,699,152.22	40,102,985.81
Rooms Occupied for the Next 7 Days	670			388		
Rooms Occupied for the Next 31 Days	2342			2075		
Rooms Occupied for the Next 365 Days	3067			2839		
Projected Rooms Occupied for current Month	0			2538		
Projected Rooms Occupied for current Year	3067			20584		
Travel Agent Room Revenue	8,823.08	100,352.61	945,086.11	2,233,069,780.20	37,390,025,181.40	207,612,351,983.00
Repeat Guests Rooms Occupied	56	391	6326	41	444	9531
Repeat Guests Room Revenue	8,030.71	75,698.56	1,795,181.55	8,445,731,604.30	84,567,207,757.40	825,504,020,798.95
Cancelled Rooms for Today	1	32	944	1	46	828
Late Room Cancellations for Today	1	14	231	0	13	216
Rooms Cancelled Today	3	36	1039	7	59	961
No Show Reservations	0	0	1	0	0	1

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	2022 DAY	2022 MONTH	2022 YEAR	2021 DAY	2021 MONTH	2021 YEAR
Day Use Reservations	0	0	12	0	0	13
ADR plus Day Use	403.69	519.06	448.64	220,083,129.65	265,590,727.10	117,135,048.16

