

HOTEL GOLDEN FLOWER BANDUNG
SUMMARY BUDGET 2026

DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL YTD	%
STATISTIC														
No. Of Days	31	28	31	30	31	30	31	31	30	31	30	31	365	
No Of Room Available	6,014	5,432	6,014	5,820	6,014	5,820	6,014	6,014	5,820	6,014	5,820	6,014	70,810	
Occupied Rooms	4,271	1,898	1,898	4,271	4,271	3,796	5,220	3,796	3,796	4,745	4,508	4,745	47,217	
% Of Occupancy	71.02%	34.94%	31.56%	73.38%	71.02%	65.23%	86.80%	63.13%	65.23%	78.91%	77.46%	78.91%	66.68%	
Number of Guest	8,542	3,796	3,796	8,542	8,542	7,593	10,440	7,593	7,593	9,491	9,016	9,491	94,435	
Average Room Rate in Rp.	325,235	306,031	306,031	363,643	363,643	363,643	363,643	325,235	363,643	363,643	363,643	363,643	352,449	
RevPAR in Rp.	230,970	106,941	96,592	266,855	258,246	237,204	315,634	205,307	237,204	286,940	281,680	286,940	235,020	
REVENUE														
Room Revenue	1,419,000,549	594,122,805	594,122,805	1,583,449,023	1,583,449,023	1,407,510,243	1,935,326,584	1,261,333,821	1,407,510,243	1,759,387,804	1,671,418,414	1,759,387,804	16,976,019,118	65.21%
Food & Beverage Revenue	604,741,099	404,257,514	778,955,500	911,414,368	714,087,784	689,043,998	866,047,304	591,807,359	806,039,844	1,066,396,775	895,883,766	729,257,659	9,057,932,970	34.79%
TOTAL REVENUE	2,023,741,648	998,380,319	1,373,078,305	2,494,863,391	2,297,536,808	2,096,554,241	2,801,373,888	1,853,141,181	2,213,550,087	2,825,784,578	2,567,302,179	2,488,645,462	26,033,952,087	100.00%
COST OF SALES														
Cost of Food & Beverage	229,023,238	153,097,524	295,000,474	345,164,352	270,434,235	260,949,831	327,983,261	224,125,064	305,257,664	403,858,184	339,282,713	276,179,262	3,430,355,803	37.87%
TOTAL COST OF SALES	229,023,238	153,097,524	295,000,474	345,164,352	270,434,235	260,949,831	327,983,261	224,125,064	305,257,664	403,858,184	339,282,713	276,179,262	3,430,355,803	13.18%
OPERATING SALARY & WAGES														
Room Salary & Wages	98,413,037	102,083,437	102,813,037	102,569,837	102,813,037	102,569,837	102,813,037	102,813,037	102,569,837	102,813,037	102,569,837	102,813,037	1,227,654,043	7.23%
Food & Beverage Salary & wages	87,606,005	91,868,405	92,406,005	92,226,805	92,406,005	92,226,805	92,406,005	92,406,005	92,226,805	92,406,005	92,226,805	92,406,005	1,102,817,656	12.18%
TOTAL OPERATING SALARY & WAGES	186,019,042	193,951,842	195,219,042	194,796,642	195,219,042	194,796,642	195,219,042	195,219,042	194,796,642	195,219,042	194,796,642	195,219,042	2,330,471,699	8.95%
OPERATING OTHER EXPENSES														
Room Other Expenses	198,076,918	94,730,928	90,730,928	206,291,140	206,291,140	184,274,327	250,324,766	177,972,797	184,274,327	228,307,953	217,299,547	232,307,953	2,270,882,727	13.38%
Food & Beverage Other Expenses	28,405,615	21,019,841	34,472,609	39,745,792	32,446,633	31,558,158	37,990,826	27,962,328	35,884,688	45,437,439	39,150,659	32,968,645	407,043,232	4.49%
TOTAL OTHER EXPENSES	226,482,534	115,750,769	125,203,537	246,036,932	238,737,773	215,832,486	288,315,592	205,935,125	220,159,015	273,745,392	256,450,206	265,276,598	2,677,925,959	10.29%
OPERATING DEPARTMENT PROFIT														
Room Gross Operating Income	1,122,510,593	397,308,440	400,578,840	1,274,588,046	1,274,344,846	1,120,666,079	1,582,188,781	980,547,987	1,120,666,079	1,428,266,814	1,351,549,030	1,424,266,814	13,477,482,348	79.39%
Food & Beverage Gross Operating Income	259,706,241	138,271,745	357,076,412	434,277,419	318,800,912	304,309,204	407,667,212	247,313,962	372,670,688	524,695,147	425,223,589	327,703,747	4,117,716,278	45.46%
TOTAL OPERATING DEPT. PROFIT	1,382,216,834	535,580,184	757,655,252	1,708,865,465	1,593,145,758	1,424,975,283	1,989,855,994	1,227,861,949	1,493,336,766	1,952,961,960	1,776,772,619	1,751,970,561	17,595,198,626	67.59%
UNDISTRIBUTED SALARY & WAGES														
Administration & General Salary & Wages	63,834,577	63,584,977	63,834,577	63,990,782	64,073,982	63,990,782	64,073,982	64,073,982	63,990,782	64,073,982	63,990,782	64,073,982	767,587,174	2.95%
Sales & Marketing Salary & Wages	24,217,174	24,063,574	24,217,174	24,270,856	24,322,056	24,270,856	24,322,056	24,322,056	24,270,856	24,322,056	24,270,856	24,322,056	291,191,625	1.12%
Pomec Salary & Wages	33,176,999	34,127,399	34,376,999	34,293,799	34,376,999	34,293,799	34,376,999	34,376,999	34,293,799	34,376,999	34,293,799	34,376,999	410,741,587	1.58%
TOTAL UNDISTRIBUTED SALARY & WAGES	121,228,750	121,775,950	122,428,750	122,555,437	122,773,037	122,555,437	122,773,037	122,773,037	122,555,437	122,773,037	122,555,437	122,773,037	1,469,520,386	5.64%
UNDISTRIBUTED OPERATING EXPENSES														
Administration & General Expenses	44,467,646	35,049,818	37,114,079	43,029,397	42,007,676	40,918,358	44,678,012	39,652,379	41,538,436	44,807,389	43,413,323	43,020,552	499,697,065	1.92%
Sales & Marketing Expenses	34,549,354	33,958,571	34,174,461	34,820,800	34,707,107	34,591,306	34,997,403	34,451,059	34,658,716	35,011,468	34,862,538	34,817,218	415,600,000	1.60%
Pomec Expenses	26,905,615	18,831,579	11,703,893	30,615,384	29,061,569	27,478,966	33,028,950	25,562,250	28,400,230	33,221,168	31,185,791	30,566,422	326,561,817	1.25%
Energy Cost	171,342,828	76,197,973	74,574,305	171,559,985	171,469,030	152,441,944	209,570,158	152,329,746	152,495,871	190,646,964	181,060,597	190,491,564	1,894,180,964	7.28%
TOTAL UNDISTRIBUTED OPR. EXPENSES	277,265,443	164,037,940	157,566,737	280,025,567	277,245,381	255,430,574	322,274,523	251,995,434	257,093,254	303,686,988	290,522,249	298,895,756	3,136,039,846	12.05%
TOTAL UNDISTRIBUTED EXP.	398,494,193	285,813,890	279,995,487	402,581,004	400,018,419	377,986,012	445,047,560	374,768,471	379,648,691	426,460,026	413,077,686	421,668,793	4,605,560,232	17.69%
Management Fee	157,244,726	77,574,151	106,688,184	193,850,885	178,518,610	162,902,265	217,666,751	143,989,070	171,992,842	219,563,462	199,479,379	193,367,752	2,022,838,077	7.77%
GROSS OPERATING PROFIT	826,477,915	172,192,144	370,971,581	1,112,433,576	1,014,608,729	884,087,007	1,327,141,682	709,104,409	941,695,233	1,306,938,473	1,164,215,553	1,136,934,015	10,966,800,316	42.12%
% G.O.P Ratio	40.84%	17.25%	27.02%	44.59%	44.16%	42.17%	47.37%	38.26%	42.54%	46.25%	45.35%	45.68%	42.12%	