

HOTEL GOLDEN FLOWER BANDUNG
BUDGET 2026

FRONT OFFICE DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL YTD
PAYROLL & RELATED EXPENSES													
No Of Employee	7	7	7	7	7	7	7	7	7	7	7	7	84
Salaries & Wages	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	27,360,509	328,326,108
Casual/ Daily Worker	2,000,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	28,400,000
Meals	2,182,400	1,971,200	2,182,400	2,112,000	2,182,400	2,112,000	2,182,400	2,182,400	2,112,000	2,182,400	2,112,000	2,182,400	25,696,000
Provision for Bonus THR	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	2,280,042	27,360,504
BPJS Kesehatan	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	1,094,420	13,133,044
Jamsostek	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	1,242,167	14,906,005
TOTAL PAYROLL & RELATED EXPENSES	36,159,538	36,348,338	36,559,538	36,489,138	36,559,538	36,489,138	36,559,538	36,559,538	36,489,138	36,559,538	36,489,138	36,559,538	437,821,662
OTHER EXPENSES													
Uniform	42,570,016	17,823,684	17,823,684	47,503,471	47,503,471	42,225,307	58,059,798	37,840,015	42,225,307	52,781,634	50,142,552	52,781,634	509,280,574
Guest Supplies	854,186	379,638	379,638	854,186	854,186	759,276	1,044,005	759,276	759,276	949,095	901,640	949,095	9,443,495
Printing Stationary	2,281,278	1,569,457	1,569,457	2,281,278	2,281,278	2,138,914	2,566,007	2,138,914	2,138,914	2,423,643	2,352,460	2,423,643	26,165,243
Telephone & Telex	965,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000	965,000	11,580,000
Food To Guest	4,270,928	1,898,190	1,898,190	4,270,928	4,270,928	3,796,380	5,220,023	3,796,380	3,796,380	4,745,475	4,508,201	4,745,475	47,217,477
Beverage to Guest	2,135,464	949,095	949,095	2,135,464	2,135,464	1,898,190	2,610,011	1,898,190	1,898,190	2,372,738	2,254,101	2,372,738	23,608,739
Transportation	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	2,695,000	32,340,000
Commision Fee	27,781,104	11,618,098	11,618,098	31,061,872	31,061,872	27,610,553	37,964,510	24,694,315	27,610,553	34,513,191	32,787,532	34,513,191	332,834,889
Miscellaneous	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
TOTAL OTHER EXPENSES	84,552,976	38,898,162	38,898,162	92,767,198	92,767,198	83,088,620	112,124,353	75,787,090	83,088,620	102,445,775	97,606,487	102,445,775	1,004,470,417
SUB TOTAL FRONT OFFICE EXPENSES	120,712,515	75,246,501	75,457,701	129,256,336	129,326,736	119,577,759	148,683,891	112,346,628	119,577,759	139,005,314	134,095,625	139,005,314	1,442,292,079