

HOTEL GOLDEN FLOWER BANDUNG
BUDGET 2026

HOUSEKEEPING DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL YTD
PAYROLL & RELATED EXPENSES													
No Of Employee	17	17	17	17	17	17	17	17	17	17	17	17	204
Salaries & Wages	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	31,569,818	378,837,816
Casual/ Daily Worker	20,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000	284,000,000
Meals	5,356,800	4,838,400	5,356,800	5,184,000	5,356,800	5,184,000	5,356,800	5,356,800	5,184,000	5,356,800	5,184,000	5,356,800	63,072,000
Provision for Bonus THR	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	2,630,818	31,569,816
BPJS Kesehatan	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	1,262,793	15,153,513
Jamsostek	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	1,433,270	17,199,237
TOTAL PAYROLL & RELATED EXPENSES	62,253,498	65,735,098	66,253,498	66,080,698	66,253,498	66,080,698	66,253,498	66,253,498	66,080,698	66,253,498	66,080,698	66,253,498	789,832,381.49
OTHER EXPENSES													
Guest Supplies	49,115,667	21,829,185	21,829,185	49,115,667	49,115,667	43,658,371	60,030,260	43,658,371	43,658,371	54,572,964	51,844,316	54,572,964	543,000,989
Cleaning Supplies	10,677,319	4,745,475	4,745,475	10,677,319	10,677,319	9,490,950	13,050,057	9,490,950	9,490,950	11,863,688	11,270,503	11,863,688	118,043,693
Decoration & Florist	0	4,000,000	0	0	0	0	0	1,000,000	0	0	0	4,000,000	9,000,000
Laundry Linen	51,251,131	22,778,281	22,778,281	51,251,131	51,251,131	45,556,561	62,640,271	45,556,561	45,556,561	56,945,701	54,098,416	56,945,701	566,609,728
Contract Service Hygiene & Sanita	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	1,479,825	17,757,900
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	113,523,942	55,832,766	51,832,766	113,523,942	113,523,942	101,185,707	138,200,413	102,185,707	101,185,707	125,862,178	119,693,060	129,862,178	1,266,412,310
SUB TOTAL HOUSEKEEPING EXPENSES	175,777,441	121,567,865	118,086,265	179,604,641	179,777,441	167,266,406	204,453,911	168,439,206	167,266,406	192,115,676	185,773,759	196,115,676	2,056,244,691