

HOTEL GOLDEN FLOWER BANDUNG
BUDGET 2026

ROOM DIVISION 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 (excl House use)	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%	
Average Room Rate	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	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	
No 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	
% Double Occupancy	200%	200%	200%	200%	200%	200%	200%	200%	200%	200%	200%	200%	200%	
ROOM REVENUE														
LODGING	1,389,055,219	580,904,902	580,904,902	1,553,093,598	1,553,093,598	1,380,527,642	1,898,225,508	1,234,715,750	1,380,527,642	1,725,659,553	1,639,376,575	1,725,659,553	16,641,744,443	98.03%
EXTRA BED	26,472,692	11,765,641	11,765,641	26,472,692	26,472,692	23,531,282	32,355,512	23,531,282	23,531,282	29,414,102	27,943,397	29,414,102	292,670,314	1.72%
ADD ROOM CHARGE (EARLY CHECK-IN,	3,472,638	1,452,262	1,452,262	3,882,734	3,882,734	3,451,319	4,745,564	3,086,789	3,451,319	4,314,149	4,098,441	4,314,149	41,604,361	0.25%
TOTAL 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	100.00%
PAYROLL & RELATED EXPENSES														
No Of Employee	24	24	24	24	24	24	24	24	24	24	24	211	475	
Salaries & Wages	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	58,930,327	707,163,924	4.17%
Casual/ Daily Worker	22,000,000	26,400,000	26,400,000	26,400,000	26,400,000	26,400,000	26,400,000	26,400,000	26,400,000	26,400,000	26,400,000	26,400,000	312,400,000	1.84%
Meals	7,539,200	6,809,600	7,539,200	7,296,000	7,539,200	7,296,000	7,539,200	7,539,200	7,296,000	7,539,200	7,296,000	7,539,200	88,768,000	0.52%
Provision for Bonus THR	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	4,910,860	58,930,320	0.35%
BPJS Kesehatan	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	2,357,213	28,286,557	0.17%
Jamsostek	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	2,675,437	32,105,242	0.19%
TOTAL PAYROLL & RELATED EXPENSES	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%
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	3.00%
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	0.70%
Guest Supplies	49,969,853	22,208,823	22,208,823	49,969,853	49,969,853	44,417,647	61,074,265	44,417,647	44,417,647	55,522,059	52,745,956	55,522,059	552,444,484	3.25%
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	3.34%
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	0.15%
Decoration & Florist	0	4,000,000	0	0	0	0	0	1,000,000	0	0	0	4,000,000	9,000,000	0.05%
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	0.07%
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	0.28%
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	0.14%
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	0.19%
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	1.96%
Contract Service Hygiene & Sanitation	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	0.10%
Miscellaneous	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000	0.14%
TOTAL 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%
PROFIT & LOSS G.O.P	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%
G.O.P % (BY DEPARTMENT)	79.11%	66.87%	67.42%	80.49%	80.48%	79.62%	81.75%	77.74%	79.62%	81.18%	80.86%	80.95%	79.39%	