

HOTEL GOLDEN FLOWER BANDUNG  
SUMMARY BUDGET 2026

DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL YTD	%
<b>STATISTIC</b>														
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	
<b>Average Room Rate in Rp.</b>	<b>325,235</b>	<b>306,031</b>	<b>306,031</b>	<b>363,643</b>	<b>363,643</b>	<b>363,643</b>	<b>363,643</b>	<b>325,235</b>	<b>363,643</b>	<b>363,643</b>	<b>363,643</b>	<b>363,643</b>	<b>352,449</b>	
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	
<b>REVENUE</b>														
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%
<b>TOTAL REVENUE</b>	<b>2,023,741,648</b>	<b>998,380,319</b>	<b>1,373,078,305</b>	<b>2,494,863,391</b>	<b>2,297,536,808</b>	<b>2,096,554,241</b>	<b>2,801,373,888</b>	<b>1,853,141,181</b>	<b>2,213,550,087</b>	<b>2,825,784,578</b>	<b>2,567,302,179</b>	<b>2,488,645,462</b>	<b>26,033,952,087</b>	<b>100.00%</b>
<b>COST OF SALES</b>														
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%
<b>TOTAL COST OF SALES</b>	<b>229,023,238</b>	<b>153,097,524</b>	<b>295,000,474</b>	<b>345,164,352</b>	<b>270,434,235</b>	<b>260,949,831</b>	<b>327,983,261</b>	<b>224,125,064</b>	<b>305,257,664</b>	<b>403,858,184</b>	<b>339,282,713</b>	<b>276,179,262</b>	<b>3,430,355,803</b>	<b>13.18%</b>
<b>OPERATING SALARY &amp; WAGES</b>														
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%
<b>TOTAL OPERATING SALARY &amp; WAGES</b>	<b>186,019,042</b>	<b>193,951,842</b>	<b>195,219,042</b>	<b>194,796,642</b>	<b>195,219,042</b>	<b>194,796,642</b>	<b>195,219,042</b>	<b>195,219,042</b>	<b>194,796,642</b>	<b>195,219,042</b>	<b>194,796,642</b>	<b>195,219,042</b>	<b>2,330,471,699</b>	<b>8.95%</b>
<b>OPERATING OTHER EXPENSES</b>														
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%
<b>TOTAL OTHER EXPENSES</b>	<b>226,482,534</b>	<b>115,750,769</b>	<b>125,203,537</b>	<b>246,036,932</b>	<b>238,737,773</b>	<b>215,832,486</b>	<b>288,315,592</b>	<b>205,935,125</b>	<b>220,159,015</b>	<b>273,745,392</b>	<b>256,450,206</b>	<b>265,276,598</b>	<b>2,677,925,959</b>	<b>10.29%</b>
<b>OPERATING DEPARTMENT PROFIT</b>														
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%
<b>TOTAL OPERATING DEPT. PROFIT</b>	<b>1,382,216,834</b>	<b>535,580,184</b>	<b>757,655,252</b>	<b>1,708,865,465</b>	<b>1,593,145,758</b>	<b>1,424,975,283</b>	<b>1,989,855,994</b>	<b>1,227,861,949</b>	<b>1,493,336,766</b>	<b>1,952,961,960</b>	<b>1,776,772,619</b>	<b>1,751,970,561</b>	<b>17,595,198,626</b>	<b>67.59%</b>
<b>UNDISTRIBUTED SALARY &amp; WAGES</b>														
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%
<b>TOTAL UNDISTRIBUTED SALARY &amp; WAGES</b>	<b>121,228,750</b>	<b>121,775,950</b>	<b>122,428,750</b>	<b>122,555,437</b>	<b>122,773,037</b>	<b>122,555,437</b>	<b>122,773,037</b>	<b>122,773,037</b>	<b>122,555,437</b>	<b>122,773,037</b>	<b>122,555,437</b>	<b>122,773,037</b>	<b>1,469,520,386</b>	<b>5.64%</b>
<b>UNDISTRIBUTED OPERATING EXPENSES</b>														
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%
<b>TOTAL UNDISTRIBUTED OPR. EXPENSES</b>	<b>277,265,443</b>	<b>164,037,940</b>	<b>157,566,737</b>	<b>280,025,567</b>	<b>277,245,381</b>	<b>255,430,574</b>	<b>322,274,523</b>	<b>251,995,434</b>	<b>257,093,254</b>	<b>303,686,988</b>	<b>290,522,249</b>	<b>298,895,756</b>	<b>3,136,039,846</b>	<b>12.05%</b>
<b>TOTAL UNDISTRIBUTED EXP.</b>	<b>398,494,193</b>	<b>285,813,890</b>	<b>279,995,487</b>	<b>402,581,004</b>	<b>400,018,419</b>	<b>377,986,012</b>	<b>445,047,560</b>	<b>374,768,471</b>	<b>379,648,691</b>	<b>426,460,026</b>	<b>413,077,686</b>	<b>421,668,793</b>	<b>4,605,560,232</b>	<b>17.69%</b>
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%
<b>GROSS OPERATING PROFIT</b>	<b>826,477,915</b>	<b>172,192,144</b>	<b>370,971,581</b>	<b>1,112,433,576</b>	<b>1,014,608,729</b>	<b>884,087,007</b>	<b>1,327,141,682</b>	<b>709,104,409</b>	<b>941,695,233</b>	<b>1,306,938,473</b>	<b>1,164,215,553</b>	<b>1,136,934,015</b>	<b>10,966,800,316</b>	<b>42.12%</b>
% 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%	