

Date: 2026-02-16 | Auditeur: Ju | Statut: LOCKED | Meteo: Neige | -8C

	AUJ.	AN PREC.	VAR %	CUMUL MOIS	CUMUL AN PR.	VAR %
HEBERGEMENT						
Revenus chambres	28,500.00	21,744.73	+31.1%	395,603.11	380,467.82	+4.0%
Telephones	-	-		-	-	
SOUS-TOTAL HEBERGEMENT	28,500.00	21,744.73	+31.1%	395,603.11	380,467.82	+4.0%
RESTAURATION (F&B)						
Cafe Link	1,650.00	-	N/A	34,672.96	39,064.93	-11.2%
Piazza	1,150.00	2,078.52	-44.7%	27,960.61	33,779.40	-17.2%
Spesa	-	938.01	-100.0%	14,602.30	15,814.08	-7.7%
Serv. Chambres	-	-		-	-	
Banquet	-	1,170.69	-100.0%	18,838.15	19,993.29	-5.8%
SOUS-TOTAL F&B	2,800.00	6,742.62	-58.5%	105,082.19	118,535.92	-11.3%
TAXES						
TPS (5%)	2,100.00	1,456.02	+44.2%	26,141.82	25,522.99	+2.4%
TVQ (9.975%)	4,200.00	2,904.76	+44.6%	52,163.41	50,918.38	+2.4%
Taxe hebergement (3.5%)	1,050.00	761.07	+38.0%	13,898.60	13,316.35	+4.4%
SOUS-TOTAL TAXES	7,350.00	5,121.85	+43.5%	92,203.83	89,757.72	+2.7%
TOTAL REVENUS	38,650.00	30,196.37	+28.0%	536,189.12	531,248.11	+0.9%

CHAMBRES	AUJ.	AN PR.		INVENTAIRE	AUJ.	AN PR.		INDICATEURS	AUJ.	AN PR.
Simple	120			Disponibles	337			Occupation	88.4%	55.2%
Double	85			Vendues	220	139		ADR	129.55	156.44
Suite	10			Hors usage	3			RevPAR	114.46	86.35
Comp.	5			Clients	280	187		Ratio cl/ch	1.27	1.35

RECAP CAISSE	LECTURE	CORRECTION	NET	NOTES
Cash Lightspeed	2,500.00	(50.00)	2,450.00	
Cash POS	800.00	-	800.00	
Cheque AR	-	-	-	
Cheque DR	-	-	-	
Remb. gratuite	-	-	-	
Remb. client	-	-	-	
DueBack reception	-	-	-	
DueBack NB	-	-	-	
Depot CDN	-			
Depot USD	150.00			
BALANCE CAISSE			3,100.00	ECART

DEPARTEMENT	NOURR.	BOISSON	BIERES	MINERAUX	VINS	TOTAL AUJ.	TOTAL AN PR.
Cafe Link	1,200.00	450.00	-	-	-	1,650.00	-
Piazza	800.00	350.00	-	-	-	1,150.00	2,078.52
Spesa	-	-	-	-	-	-	938.01
Serv. Chambres	-	-	-	-	-	-	-
Banquet	-	-	-	-	-	-	1,170.69
TOTAL F&B	2,000.00	800.00	-	-	-	2,800.00	4,187.22

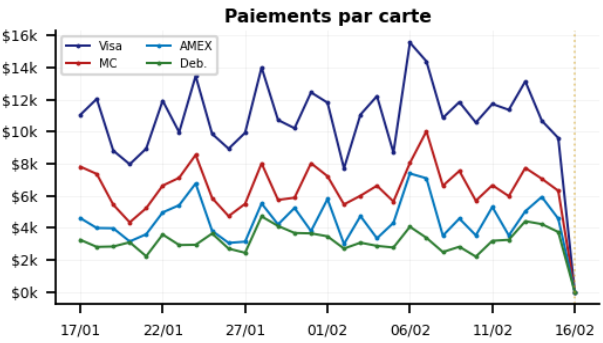
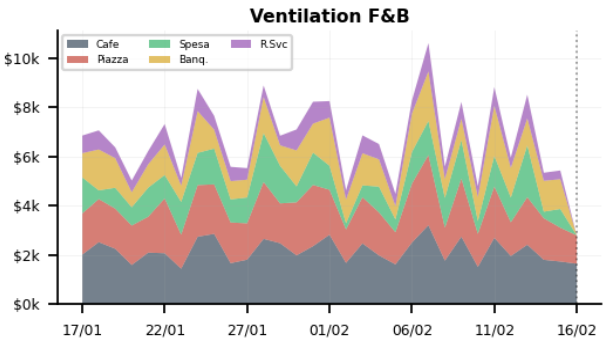
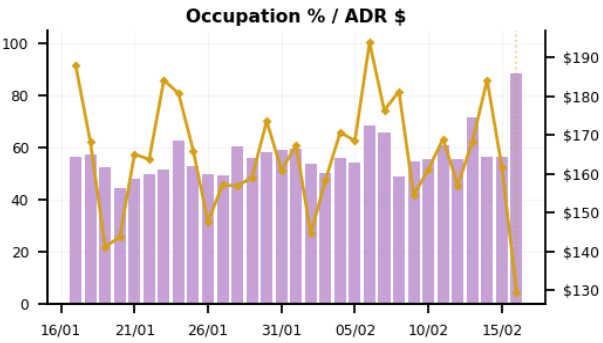
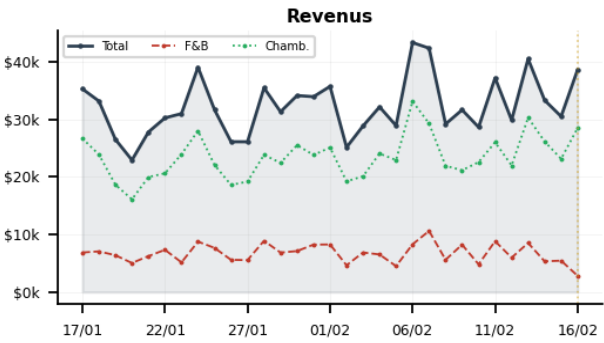
CARTE	F&B	RECEPTION	TOTAL CARTE	RJ JOUR	ECART	STATUT
Debit	800.00	3,000.00	3,800.00			
Visa	3,500.00	15,000.00	18,500.00			
MasterCard	1,200.00	5,000.00	6,200.00			
AMEX	-	2,000.00	2,000.00			
Discover	-	-	-			
Cash CDN			3,200.00			
Cash USD			150.00			
TOTAL	5,500.00	25,000.00	33,797.00	38,650.00	(4,853.00)	ECART

MODE PAIEMENT	AUJ.	AN PREC.	VAR %	CUMUL MOIS	CUMUL AN PR.	VAR %
Visa	18,500.00	10,215.33	+81.1%	171,117.95	186,868.66	-8.4%
MasterCard	6,200.00	-	N/A	102,564.83	108,728.74	-5.7%
AMEX	2,000.00	5,240.98	-61.8%	71,587.82	74,339.74	-3.7%
Debit	3,800.00	2,514.79	+51.1%	48,642.95	53,507.32	-9.1%
Cash CDN	3,200.00					
Cash USD	150.00					
TOTAL PAIEMENTS	33,850.00	17,971.10	+69.7%	393,913.55	423,444.46	-7.0%

MODULE	SOURCE A	SOURCE B	ECART	STATUT
Internet (CD 36)	185.50	185.50	-	OK
Sonifi (CD 35)	92.00	92.00	-	OK

SEGMENT	TRANSIENT	GROUPE	CONTRAT	AUTRE	TOTAL
Chambres	130	50	30	10	220
Mix %	59.1%	22.7%	13.6%	4.5%	100.0%

ANALYSE DES TENDANCES — 30 JOURS AU 2026-02-16



KPI (30J)	MOYENNE	MIN	MAX	ECART-TYPE	MEDIANE	TOTAL
Revenus totaux	32,292.83	22,925.86	43,353.42	5,075.62	31,656.08	1,001,077.80
Rev. chambres	23,513.43	16,097.10	33,142.21	3,809.41	23,142.80	728,916.25
Rev. F&B	6,698.39	2,800.00	10,603.63	1,680.14	6,845.91	207,650.09
Occupation	57.0%	44.4%	88.4%	8.3%	56.0%	31 jours
ADR	164.59	129.55	193.81		165.06	