

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

	AUJ.	BUDGET	VAR%	CUMUL	BUD.MTD	VAR%	AN PREC.	VAR%
HEBERGEMENT								
Revenus chambres	28,500.00	867.19	+3186.5%	395,603.11	13,875.01	+2751.2%	21,744.73	+31.1%
S/T HEBERGEMENT	28,500.00	867.19	+3186.5%	395,603.11	13,875.01	+2751.2%	21,744.73	+31.1%
RESTAURATION (F&B)								
Cafe Link	1,650.00	-	N/A	34,672.96	-	N/A	-	N/A
Piazza	1,150.00	-	N/A	27,960.61	-	N/A	2,078.52	-44.7%
Spesa	-	-		14,602.30	-	N/A	938.01	-100.0%
Serv.Chambres	-	-		-	-		-	
Banquet	-	-		18,838.15	-	N/A	1,170.69	-100.0%
S/T F&B	2,800.00	243.01	+1052.2%	105,082.19	3,888.13	+2602.6%	6,742.62	-58.5%
TAXES								
TPS (5%)	2,100.00	-	N/A	26,141.82	-	N/A	1,456.02	+44.2%
TVQ (9.975%)	4,200.00	-	N/A	52,163.41	-	N/A	2,904.76	+44.6%
Taxe heberg. (3.5%)	1,050.00	-	N/A	13,898.60	-	N/A	761.07	+38.0%
TOTAL REVENUS	38,650.00	1,169.03	+3206.2%	536,189.12	18,704.43	+2766.6%	30,196.37	+28.0%

CHAMBRES	AUJ.	AN PR.		INVENTAIRE	AUJ.	AN PR.		KPI	AUJ.	BUDGET
Simple	120			Disponibles	337			Occ%	88.4%	58.0%
Double	85			Vendues	220	139		ADR	129.55	168.53
Suite	10			Clients	280	187		RevPAR	114.52	
Comp.	5			H.Usage	3			CI/Ch	1.27	1.35

CARTE	POS	BANQUE	DISC%	DISC \$	NET	TX	CUMUL POS	CUMUL TX	AN PR.
VISA	7,328.49	7,181.92	2.0%	146.57	7,181.92	88	175,478.58	1628	10,215.33
MC	5,109.38	5,058.29	1.0%	51.09	5,058.29	61	110,899.17	1022	-
AMEX	2,867.56	2,781.53	3.0%	86.03	2,781.53	34	76,486.78	710	5,240.98
DEBIT	2,708.33	2,708.33	-	-	2,708.33	32	55,637.88	508	2,514.79
DISCOVER	469.16	455.09	3.0%	14.07	455.09	5	15,173.77	134	3,786.72
TOTAL	18,482.92	18,185.16		297.76	18,185.16	220	433,676.18	4002	

DEPARTEMENT	H.REG	H.SUP	COUT \$	EMP		CUMUL MOIS	HEURES	COUT \$
BANQUET	48.1	1.5	1,091.01	6		BANQUET	272.3	5,991.95
GOUVERNANTE	43.7	1.6	972.69	5		GOUVERNANTE	781.6	16,765.90
CUISINE	31.8	3.0	919.44	4		CUISINE	483.1	12,753.61
RECEPTION	19.3	1.1	505.10	2		RECEPTION	312.2	7,725.85
MAINTENANCE	12.9	0.2	361.87	1		MAINTENANCE	262.0	7,204.24
RESERVATION	11.6	0.2	271.37	1		RESERVATION	150.5	3,478.09
ROOM_SERVICE	12.2	0.7	270.84	1		ROOM_SERVICE	208.1	4,349.82
COMMIS	11.3	0.3	235.06	1		COMMIS	136.3	2,772.94
AUDIT	8.2	0.3	215.98	1		AUDIT	158.2	4,003.67
BAR	8.0	0.8	213.53	1		BAR	214.8	5,197.94
CLUB_LOUNGE	8.4	0.4	209.11	1		CLUB_LOUNGE	140.3	3,318.88
PORTIER	8.4	0.8	203.20	1		PORTIER	153.1	3,368.76
ADMIN	5.8	0.0	166.11	1		ADMIN	332.1	12,078.87
TOTAL	229.8	11.0	5,635.31	26		TOTAL	3944.7	101,402.10
RATIO MAIN-D'OEUVRE			14.6%			BUDGET/JOUR		359.90

CAISSE	LECTURE	CORRECTION	NET		CONTROLE	VALEUR
Cash LS	807.68	3.44	811.12		Depot CDN	1,643.36
Cash POS	1,107.10	(41.71)	1,065.39		Depot USD	507.36
Cheque AR	76.59				Diff. caisse	(20.70)
Cheque DR	141.53				Quasi. var.	(4.46)
Remb. grat.	81.58				Surplus/Def.	27.16
Remb. client	297.15					
DueBack	316.54					

DEPARTEMENT	BRUT	DEDUCTIONS	NET	EMP		
CHAMBRE	101.19	35.42	65.77	4		
PIAZZA	168.15	58.85	109.30	3		
BAR	165.39	57.89	107.50	3		
ROOM_SERVICE	45.47	15.91	29.56	1		
TOTAL	480.20	168.07	312.13	11		

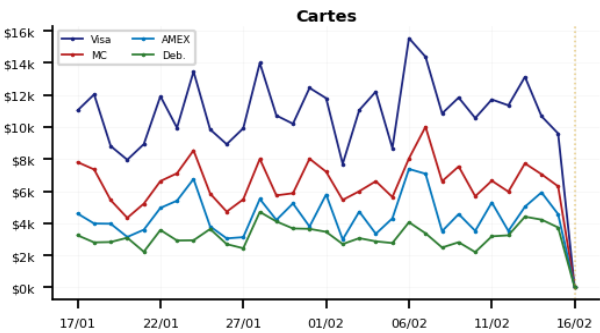
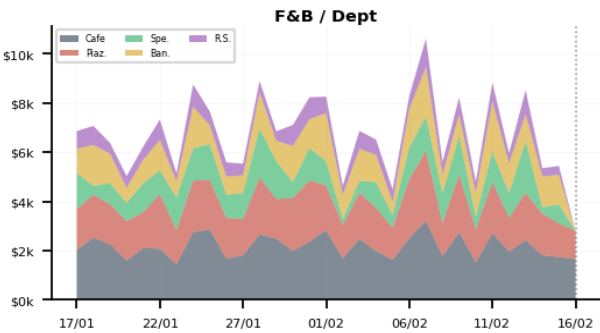
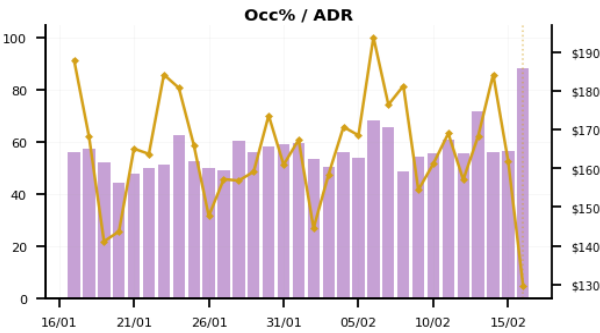
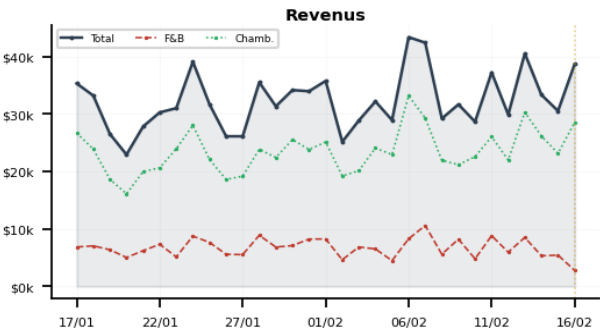
DEPARTEMENT	NOURR.	BOISSON	BIERES	MINER.	VINS	TOTAL	AN PR.
Cafe Link	1,200.00	450.00	-	-	-	1,650.00	-
Piazza	800.00	350.00	-	-	-	1,150.00	2,078.52
Spesa	-	-	-	-	-	-	938.01
Serv.Chambres	-	-	-	-	-	-	-
Banquet	-	-	-	-	-	-	1,170.69
TOTAL	2,000.00	800.00	-	-	-	2,800.00	4,187.22

CARTE	F&B	RECEPTION	TOTAL	RJ	ECART	STATUT
Debit	800.00	3,000.00	3,800.00			
Visa	3,500.00	15,000.00	18,500.00			
MC	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

MODULE	SRC A	SRC B	ECART	STATUT
Internet (CD36)	185.50	185.50	-	OK
Sonifi (CD35)	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%

TENDANCES 30 JOURS — AU 2026-02-16



KPI (30J)	MOY.	MIN	MAX	ECART-T.	MEDIANE	TOTAL
Rev. 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%	31j
ADR	164.59	129.55	193.81		165.06	