Hotel Ray Parc -



	Year 1							
Summary	**Jan-19**	**Feb-19**	**Mar-19**	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**
Sales	$173,046.61	$181,769.04	$214,240.59	$209,404.55	$170,941.32	$157,475.23	$170,090.54	$168,501.95
Expenses	$177,134.97	$170,047.62	$177,267.08	$173,354.56	$172,478.59	$164,345.35	$181,754.24	$177,307.69
Profit	-$4,088.36	$11,721.42	$36,973.51	$36,049.99	-$1,537.27	-$6,870.12	-$11,663.70	-$8,805.74
Targeted Amount vs Realtime	**Jan-19**	**Feb-19**	**Mar-19**	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**
Rooms Targeted	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Breakfast Targeted	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Income Type	**Jan-19**	**Feb-19**	**Mar-19**	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**
Room Sales	$155,266.90	$161,420.00	$189,924.98	$182,363.60	$152,425.20	$148,555.00	$155,875.56	$158,567.55
Spa Invoice	$3,793.71	$4,080.44	$4,243.89	$4,255.95	$3,366.12	$3,884.43	$3,884.43	$4,821.40
Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Café Profit	$13,986.00	$16,268.60	$20,071.72	$22,785.00	$15,150.00	$5,035.80	$10,330.55	$5,113.00
Expenses	**Jan-19**	**Feb-19**	**Mar-19**	**Apr-19**	**May-19**	**Jun-19**	**Jul-19**	**Aug-19**
Rental	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00	$87,500.00
Garbage Collector	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
TNB	$26,500.00	$26,783.66	$26,918.99	$26,111.00	$25,155.00	$24,115.00	$26,550.00	$25,780.00
Telekom	$257.30	$257.30	$245.40	$254.28	$581.95	$210.00	$210.00	$210.00
Internet	$583.90	$583.90	$583.90	$583.90	$218.96	$300.00	$300.00	$300.00
Indah Water	$711.21	$711.21	$711.21	$711.21	$711.21	$711.21	$711.21	$711.21
Syabas	$2,984.00	$2,786.35	$3,410.35	$3,410.35	$3,294.10	$2,818.00	$2,520.00	$2,651.00
Astro	$2,100.00	$2,114.55	$2,114.55	$2,114.55	$2,114.55	$2,114.55	$2,114.55	$2,114.55
Dobi	$3,443.70	$2,367.70	$2,406.60	$2,198.30	$1,828.75	$1,923.00	$2,355.00	$2,452.00
Printer	$330.00	$330.00	$309.45	$330.00	$330.00	$280.00	$280.00	$280.00
OTA commission	$1,344.82	$1,493.16	$1,726.57	$966.61	$928.81	$2,048.95	$2,409.28	$1,216.73
HRO	$9,921.60	$9,235.00	$11,448.00	$11,295.00	$10,684.80	$9,235.00	$9,235.00	$9,235.00
C-Elevator	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00	$1,440.00
HYC	$318.00	$318.00	$318.00	$318.00	$318.00	$200.00	$200.00	$200.00
Water	$1,460.00	$0.00	$700.00	$0.00	$1,460.00	$700.00	$700.00	$0.00
Security	$2,790.00	$2,520.00	$2,775.00	$2,520.00	$2,790.00	$2,520.00	$2,520.00	$2,520.00
Staff Meal Claim	$900.00	$900.00	$900.00	$900.00	$1,050.00	$900.00	$900.00	$900.00
HRO Meal Claim	$400.00	$425.00	$400.00	$500.00	$400.00	$500.00	$500.00	$500.00
Pest Control	$900.00	$580.00	$580.00	$580.00	$900.00	$580.00	$580.00	$580.00
Worker Salary	$17,300.00	$17,300.00	$17,300.00	$17,300.00	$17,300.00	$17,300.00	$17,300.00	$17,300.00
OT	$1,000.00	$1,054.00	$1,568.00	$1,896.00	$1,248.00	$1,054.00	$1,054.00	$1,054.00
KWSP	$2,692.30	$2,692.30	$1,918.80	$2,308.80	$2,695.80	$2,237.30	$2,237.30	$2,237.30
Socso	$261.45	$261.45	$208.10	$261.45	$218.60	$293.80	$293.80	$293.80
Sugar, Creamer, Coffee	$1,320.00	$0.00	$1,773.60	$0.00	$1,262.40	$0.00	$1,262.40	$0.00
Shampoo & Soap	$1,284.00	$0.00	$900.00	$0.00	$1,260.00	$0.00	$900.00	$0.00

Repair / Maintenance	$717.50	$690.50	$2,045.50	$560.00	$820.00	$1,220.00	$3,500.00	$6,500.00
Stationary	$350.00	$200.00	$250.00	$150.00	$100.00	$80.00	$140.00	$140.00
Tourist Tax	$2,205.19	$2,803.54	$2,803.54	$2,803.54	$2,803.54	$1,200.00	$4,890.00	$3,980.00
SST	$5,420.00	$4,000.00	$3,311.52	$5,641.57	$2,364.12	$2,164.54	$8,451.70	$6,512.10