

Golden Well - Room division - Budget 2018

BUDGET		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	Total
		January	February	March	April	May	June	July	August	September	October	November	December	
number of rooms		589	532	589	570	589	570	589	589	570	589	570	589	6,935
room occupancy		22%	43%	54%	70%	68%	74%	71%	73%	82%	69%	51%	65%	62%
rooms sold		129	230	320	398	398	420	420	430	470	405	290	380	4,290
number of guest (1,8)		232	414	576	716	716	756	756	774	846	729	522	684	7,722
average roomrate		5,830	5,220	5,830	6,650	7,795	6,990	6,480	6,390	7,650	6,900	5,200	6,715	6,471
RevPAR		1,277	2,257	3,167	4,643	5,267	5,150	4,621	4,665	6,308	4,744	2,646	4,333	4,090
Rooms Revenue		752,018	1,200,514	1,865,622	2,646,527	3,102,311	2,935,632	2,721,703	2,747,885	3,595,668	2,794,475	1,508,083	2,551,853	28,422,291
transport		17,000	28,000	39,000	49,000	54,000	53,000	54,000	54,000	61,000	56,000	41,000	48,000	554,000
telecommunication - telefony		50	50	50	50	50	50	50	50	50	50	50	50	600
Fidelio														0
concierge - vstupenky														0
laundry		2,600	5,500	6,900	12,000	17,000	16,000	15,000	15,000	17,000	16,000	9,000	12,000	144,000
parking		4,400	9,100	11,500	19,600	27,800	25,200	24,600	23,500	27,600	26,300	14,400	19,300	233,300
other		8,500	16,000	20,000	33,000	46,000	42,000	41,000	39,000	45,000	44,000	24,500	32,000	391,000
														0
Other Revenue		32,550	58,650	77,450	113,650	144,850	136,250	134,650	131,550	150,650	142,350	88,950	111,350	1,322,900
Golden Well Rooms Revenue		784,568	1,259,164	1,943,072	2,760,177	3,247,161	3,071,882	2,856,353	2,879,435	3,746,318	2,936,825	1,597,033	2,663,203	29,745,191
MV NON OPERATION REVENUE														0
Payroll Golden Well		536,150	536,150	551,150	579,190	579,190	579,190	579,190	579,190	592,690	592,690	572,690	587,690	6,865,160
Other expenses	Front Desk	140,600	205,200	268,500	334,500	355,500	351,500	353,500	353,500	405,500	369,500	265,500	317,500	3,720,800
	Housekeeping	59,800	108,500	134,000	140,000	203,800	163,800	165,800	135,000	155,000	155,000	118,000	129,000	1,667,700
	Concierge	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fitness	0	0	0	0	0	0	0	0	0	0	0	0	0
Total other expenses		200,400	313,700	402,500	474,500	559,300	515,300	519,300	488,500	560,500	524,500	383,500	446,500	5,388,500
Total Expenses		736,550	849,850	953,650	1,053,690	1,138,490	1,094,490	1,098,490	1,067,690	1,153,190	1,117,190	956,190	1,034,190	12,253,660
Department profit (loss)		48,018	409,314	989,422	1,706,487	2,108,671	1,977,392	1,757,863	1,811,745	2,593,128	1,819,635	640,843	1,629,013	17,491,531
Department profit (loss) %		6.12%	32.51%	50.92%	61.83%	64.94%	64.37%	61.54%	62.92%	69.22%	61.96%	40.13%	61.17%	58.80%
FrontOffice														
payroll cost	salaries and wages	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	215,000	215,000	215,000	215,000	2,500,000
	related expenses	71,750	71,750	71,750	71,750	71,750	71,750	71,750	71,750	75,250	75,250	75,250	75,250	875,000
	external contractors	30,000	30,000	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	40,000	45,000	500,000
total		306,750	306,750	316,750	321,750	321,750	321,750	321,750	321,750	335,250	335,250	330,250	335,250	3,875,000
other expenses	provision - komise	49,000	80,000	110,000	145,000	150,000	150,000	150,000	150,000	180,000	160,000	100,000	130,000	1,554,000
	spotreba materialu	2,600	5,200	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	72,800
	Caj o pate, VIP Lounge	34,000	54,000	75,000	96,000	107,000	104,000	105,000	105,000	120,000	109,000	80,000	95,000	1,084,000
	transport	17,000	28,000	39,000	49,000	54,000	53,000	54,000	54,000	61,000	56,000	41,000	48,000	554,000
	Cost of sales - tickets													0
	DVD + CD	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	drobný inventář	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
	repre, pruvodcovske sluzby	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
	parkovné													0
	masáže													0
	printing and stationery	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
	repairs and maintainance													0
	newspapers	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000

uniforms	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
other expenses	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
Total other expenses	140,600	205,200	268,500	334,500	355,500	351,500	353,500	353,500	405,500	369,500	265,500	317,500	3,720,800	
Total Expenses - Front Office	447,350	511,950	585,250	656,250	677,250	673,250	675,250	675,250	740,750	704,750	595,750	652,750	7,595,800	

Housekeeping														
payroll cost	salaries and wages	160,000	160,000	160,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000	166,000	1,974,000
	related expenses	54,400	54,400	54,400	56,440	56,440	56,440	56,440	56,440	56,440	56,440	56,440	56,440	671,160
	external contractors													0
	outside contractors - úklid	15,000	15,000	20,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	20,000	30,000	345,000
total		229,400	229,400	234,400	257,440	257,440	257,440	257,440	257,440	257,440	257,440	242,440	252,440	2,990,160
other expenses	guest supplies		25,000	45,000	35,000	55,000	25,000	55,000	25,000	45,000	45,000	30,000	30,000	415,000
	cleaning supplies	6,000	12,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	15,000	15,000	203,000
	flowers and decoration	8,000	15,000	15,000	15,000	30,000	20,000	20,000	20,000	20,000	20,000	15,000	20,000	218,000
	drobný inventar - equipment	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
	linen	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
	laundry service	15,000	25,000	25,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	25,000	30,000	365,000
	printing and stationery (kc 5 pokoj)													0
	repairs and maintainance													0
	uniforms	2,000	2,000	2,000	2,000	30,000	30,000	2,000	2,000	2,000	2,000	2,000	2,000	80,000
	food + bevarage, rozestylka	2,800	3,500	6,000	7,000	7,800	7,800	7,800	7,000	7,000	7,000	5,000	6,000	74,700
	material consumption	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	other expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Total other expenses		59,800	108,500	134,000	140,000	203,800	163,800	165,800	135,000	155,000	155,000	118,000	129,000	1,667,700
Total Expenses - Housekeeping		289,200	337,900	368,400	397,440	461,240	421,240	423,240	392,440	412,440	412,440	360,440	381,440	4,657,860

Concierge														
payroll cost	salaries and wages													0
	related expenses													0
	external contractors													0
total		0	0	0	0	0	0	0	0	0	0	0	0	0
other expenses	cost of sales (tickets etc) 95%													0
	uniforms													0
	DVD + CD													0
	printing and stationery													0
	other expenses													0
Total other expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses - Concierge		0	0	0	0	0	0	0	0	0	0	0	0	0

Fitness														
payroll cost	salaries and wages													0
	related expenses													0
	external contractors													0
total		0	0	0	0	0	0	0	0	0	0	0	0	0
other expenses	material consumption													0
	cleaning supplies													0
	linen													0
	uniforms													0
	repairs and maintainance													0
	equipment													0
	laundry													0
	massage													0
	other expenses													0
Total other expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses - Fitness		0	0	0	0	0	0	0	0	0	0	0	0	0