

DAILY ACTIVITY REPORT
11/6/2018

Room division				F&B department			
Occupancy		Number of rooms		Occupancy		Restaurant capacity	
Today	36.8%	Status	Occupied	Available	Restaurace/Bar	Restaurace	
MTD	72.6%	SUP	6	2	breakfast		
ADR MTD	6,266	DL	0	5	lunch	2	A la carte 30
ADR budgeted	5200				dinner	11	Skupina 40
Budget	51%				Terasa	Terasa	
Budget	1,508,083	GDL	0	4	lunch		A la carte 44
					dinner		Skupina 60
MTD	432,352	STE	1	1	Budget	2,182,000	MTD total 849,661
Diference	-1,075,731		7	12	MTD	417,310	budget. Total 3,690,083
					Diference	-1,764,690	Diference -2,840,422

Important Tasks: 12/11 focení nových ramínek na pokojích cca 12:00

Říjen

Hotel

Budget	2,794,475
MTD	2,576,771
Diference	-217,704

Terasa

Budget	3,417,000
MTD	3,182,565
Diference	-234,435

MTD total	5,759,336
budget. Total	6,211,475
Diference	-452,139

Září

Hotel

Budget	3,595,668
MTD	3,224,902
Diference	-370,766

Terasa

Budget	3,819,000
MTD	3,717,340
Diference	-101,660

MTD total	6,942,242
budget. Total	7,414,668
Diference	-472,426

Srpen

Hotel

Budget	2,747,885
MTD	2,641,548
Diference	-106,337

Terasa

Budget	3,616,000
MTD	3,777,462
Diference	161,462

MTD total	6,419,010
budget. Total	6,363,885
Diference	55,125

Červenec

Hotel

Budget	2,721,703
MTD	2,848,175
Diference	126,472

Terasa

Budget	3,916,000
MTD	3,885,481
Diference	-30,519

MTD total	6,733,656
budget. Total	6,637,703
Diference	95,953

červen

Budget	2,935,632
MTD	2,595,812
Diference	-339,820

Terasa

Budget	4,069,000
MTD	4,091,518
Diference	22,518

MTD total	6,687,330
budget. Total	6,962,680
Diference	-275,350

Květen

Hotel

Budget	3,102,311
MTD	2,592,796
Diference	-509,515

Terasa

Budget	4,289,000
MTD	4,414,569
Diference	125,569

MTD total	7,007,365
budget. Total	7,391,311
Diference	-383,946

Duben

Hotel

Budget	2,646,527
MTD	1,864,900
Diference	-781,627

Terasa

Budget	3,307,000
MTD	3,710,282
Diference	403,282

MTD total	5,575,182
budget. Total	6,052,894
Diference	-477,712

Březen

Hotel

Budget	1,865,622
MTD	1,490,476
Diference	-375,146

Terasa

Budget	2,316,000
MTD	1,696,955
Diference	-619,045

Total	
MTD total	3,187,431
budget. Total	4,181,622
Diference	-994,191

Únor

Hotel

Budget	1,200,514
MTD	1,054,699
Diference	-145,815

Terasa

Budget	1,962,000
MTD	1,715,433
Diference	-246,567

Total	
MTD total	2,770,132
budget. Total	3,162,514
Diference	-392,382

Leden

Hotel

Budget	752,018
MTD	831,083
Diference	79,065

Terasa

Budget	810,000
MTD	1,004,937
Diference	194,937

Total	
MTD total	1,836,020
budget. Total	1,562,018
Diference	274,002

DAILY ACTIVITY REPORT
1/2/2018

Room division	Number of rooms			F&B department		Restaurant capacity
Today	42.1%	Status	Occupied	Available	Restaurace/Bar	Restaurant
MTD	65.9%	SUP	5	3	breakfast	10
ADR MTD	6,636				lunch	18
ADR budgeted	5200	DL	1	4	dinner	30
Budget	54%				Terasa	40
Budget	2,331,062	GDL	2	2	lunch	CLOSED
MTD	2,574,885				dinner	CLOSED
Difference	243,823				Budget	2,932,000
		STE	0	2	A la carte	44
			8	11	Skopina	60
					MTD total	5,489,494
					budget. Total	5,263,062
					Difference	226,432

Important Tasks: 7/1 nechat k dispozici 1 pokoj jako show room - exkurze Spax cca 18:00

Restaurant Occupancy:

Leden	Terasa	Total
Budget	366,117	1,151,000
MTD	1,041,004	1,441,145
Difference	674,887	290,145
		MTD total 2,482,148
		budget. Total 1,517,117
		Difference 965,032

Únor	Terasa	Total
Budget	928,776	1,991,000
MTD	1,191,930	1,965,701
Difference	263,154	-25,299
		MTD total 3,157,630
		budget. Total 2,919,776
		Difference 237,854

Březen	Terasa	Total
Budget	1,579,763	2,204,000
MTD	1,739,718	2,489,025
Difference	159,955	285,025
		MTD total 4,228,743
		budget. Total 3,783,783
		Difference 444,960

Duben	Terasa	Total
Budget	2,146,364	3,143,000
MTD	2,567,371	3,406,367
Difference	421,007	263,367
		MTD total 5,973,738
		budget. Total 5,289,364
		Difference 684,374

Květen	Terasa	Total
Budget	3,238,119	4,187,000
MTD	3,085,305	4,675,703
Difference	-152,813	488,703
		MTD total 7,761,008
		budget. Total 7,425,118
		Difference 335,890

Červen	Terasa	Total
Budget	2,892,668	4,082,000
MTD	2,906,396	4,027,048
Difference	13,728	-54,952
		MTD total 6,933,444
		budget. Total 6,974,668
		Difference -41,224

Červenec	Terasa	Total
Budget	3,158,548	3,663,000
MTD	2,706,581	4,312,158
Difference	-451,967	649,158
		MTD total 7,018,730
		budget. Total 6,821,548
		Difference 197,191

Srpen	Terasa	Total
Budget	3,077,715	3,558,000
MTD	2,729,185	3,617,579
Difference	-348,530	59,579
		MTD total 6,346,764
		budget. Total 6,635,715
		Difference -288,951

Září	Terasa	Total
Budget	3,464,139	3,770,000
MTD	3,581,415	4,046,981
Difference	117,276	276,981
		MTD total 7,628,396
		budget. Total 7,234,139
		Difference 394,257

Říjen	Terasa	Total
Budget	3,101,880	3,351,000
MTD	2,700,178	3,636,613
Difference	-401,702	285,613
		MTD total 6,336,791
		budget. Total 6,452,880
		Difference -116,089

Listopad	Terasa	Total
Budget	1,586,036	2,200,000
MTD	1,439,656	2,017,447
Difference	-146,380	-182,553
		MTD total 3,457,103
		budget. Total 3,786,036
		Difference -328,933

Prosinec	Terasa	Total
Budget	2,331,062	2,932,000
MTD	2,574,885	2,914,609
Difference	243,823	-17,391
		MTD total 5,489,494
		budget. Total 5,263,062
		Difference 226,432

ProsinecHotel

<i>Budget</i>	2,267,980
<i>MTD</i>	2,444,470
<i>Diference</i>	176,490

Total

5,042,980
5,440,559
397,579

Restaurace

<i>Budget</i>	2,775,000
<i>MTD</i>	2,996,089
<i>Diference</i>	221,089

ListopadHotel

<i>Budget</i>	1,692,789
<i>MTD</i>	1,659,655
<i>Diference</i>	-33,134

Total

3,854,789
3,846,969
-7,820

Restaurace

<i>Budget</i>	2,162,000
<i>MTD</i>	2,187,314
<i>Diference</i>	25,314

ŘíjenHotel

<i>Budget</i>	3,096,208
<i>MTD</i>	3,090,786
<i>Diference</i>	-5,422

Total

6,606,884
6,413,208
193,676

Restaurace

<i>Budget</i>	3,317,000
<i>MTD</i>	3,516,098
<i>Diference</i>	199,098

ZáříHotel

<i>Budget</i>	3,240,929
<i>MTD</i>	3,461,375
<i>Diference</i>	220,446

Total

6,859,929
7,798,174
938,245

Restaurace

<i>Budget</i>	3,619,000
<i>MTD</i>	4,336,799
<i>Diference</i>	717,799

SrpenHotel

<i>Budget</i>	2,763,420
<i>MTD</i>	3,051,789
<i>Diference</i>	288,369

Total

6,029,420
7,095,025
1,065,605

Restaurace

<i>Budget</i>	3,266,000
<i>MTD</i>	4,043,236
<i>Diference</i>	777,236

ČervenecHotel

<i>Budget</i>	2,890,152
<i>MTD</i>	3,151,602
<i>Diference</i>	261,450

Total

6,206,152
7,081,556
875,404

Restaurace

<i>Budget</i>	3,316,000
<i>MTD</i>	3,929,954
<i>Diference</i>	613,954

Červen

<u>Hotel</u>	
Budget	2,967,372
MTD	2,878,921
Diference	-88,451

Total
6,786,372
7,106,869
320,497

<u>Restaurace</u>	
Budget	3,819,000
MTD	4,227,948
Diference	408,948

<u>Květen</u>	
<u>Hotel</u>	
Budget	3,268,220
MTD	3,162,694
Diference	-105,526

Total
7,287,220
7,669,304
382,084

<u>Restaurace</u>	
Budget	4,019,000
MTD	4,506,611
Diference	487,611

<u>DUBEN</u>	
<u>Hotel</u>	
Budget	2,307,474
MTD	2,144,456
Diference	-163,018

Total
5,124,474
5,298,017
173,543

<u>Restaurace</u>	
Budget	2,817,000
MTD	3,153,561
Diference	336,561

<u>Březen</u>	
<u>Hotel</u>	
Budget	1,347,738
MTD	1,573,653
Diference	225,915

Total
3,403,738
3,798,944
395,206

<u>Restaurace</u>	
Budget	2,056,000
MTD	2,225,290
Diference	169,290

<u>Březen</u>	
<u>Hotel</u>	
Budget	1,065,600
MTD	928,434
Diference	-137,166

Total
2,967,600
2,910,299
395,206

<u>Restaurace</u>	
Budget	1,902,000
MTD	1,981,865
Diference	79,865

<u>LEDEN</u>	
<u>Hotel</u>	
Budget	513,000
MTD	335,711
Diference	-177,289

Total
918,000
818,579
-99,421

<u>Restaurace</u>	
Budget	405,000
MTD	482,868
Diference	77,868

Prosimec			Restaurace		
Hotel	Total		Budget		
Budget	4,881,107		2,769,000		
MTD	5,363,165		2,980,872		
Diference	482,058		211,872		
Listopad			Restaurace		
Hotel	Total		Budget		
Budget	3,572,871		2,117,000		
MTD	4,095,209		2,309,168		
Diference	522,338		192,168		
Říjen			Restaurace		
Hotel	Total		Budget		
Budget	5,945,131		3,121,000		
MTD	6,685,730		3,506,051		
Diference	740,599		385,051		
Září			Restaurace		
Hotel	Total		Budget		
Budget	6,678,874		3,423,000		
MTD	6,936,300		3,708,956		
Diference	257,426		285,956		
Srpen			Restaurace		
Hotel	Total		Budget		
Budget	5,946,835		3,221,000		
MTD	6,327,011		3,562,444		
Diference	380,176		341,444		
Červenec			Restaurace		
Hotel	Total		Budget		
Budget	5,927,702		3,271,000		
MTD	6,816,949		3,899,570		
Diference	889,247		628,570		
Červen			Restaurace		
Hotel	Total		Budget		
Budget	6,483,339		3,673,000		
MTD	7,071,734		4,106,281		
Diference	588,395		433,281		
Květen			Restaurace		
Hotel	Total		Budget		
Budget	6,795,214		3,613,000		
MTD	8,037,633		4,607,860		
Diference	1,242,419		994,860		
Duben			Restaurace		
Hotel	Total		Budget		
Budget	5,015,825		2,871,000		
MTD	6,064,358		3,699,979		
Diference	1,048,533		828,979		
Březen			Restaurace		
Hotel	Total		Budget		
Budget	3,385,011		2,017,000		
MTD	3,896,385		2,492,879		
Diference	511,374		475,879		
Únor			Restaurace		
Hotel	Total		Budget		
Budget	2,619,847		1,617,000		
MTD	3,078,106		2,016,917		
Diference	458,259		399,917		
Leden			Restaurace		
Hotel	Total		Budget		
Budget	1,212,921		757,000		
MTD	1,693,146		1,091,579		
Diference	480,225		334,579		

Prosinec
Hotel

<i>Budget</i>	1,739,871
<i>MTD</i>	2,397,720
<i>Diference</i>	657,849

Total

9,139,746
5,361,591
880,957

Restaurace

<i>Budget</i>	2,740,763
<i>MTD</i>	2,963,871
<i>Diference</i>	223,108

Listopad
Hotel

<i>Budget</i>	1,264,973
<i>MTD</i>	1,701,361
<i>Diference</i>	436,388

Total

8,258,787
4,129,677
703,391

Restaurace

<i>Budget</i>	2,161,313
<i>MTD</i>	2,428,316
<i>Diference</i>	267,003

Říjen
Hotel

<i>Budget</i>	2,405,064
<i>MTD</i>	3,146,489
<i>Diference</i>	741,425

Total

7,555,396
6,825,076
1,452,437

Restaurace

<i>Budget</i>	2,967,575
<i>MTD</i>	3,678,587
<i>Diference</i>	711,012

Září
Hotel

<i>Budget</i>	2,847,446
<i>MTD</i>	3,455,547
<i>Diference</i>	608,101

Total

6,102,959
7,357,871
1,254,912

Restaurace

<i>Budget</i>	3,255,513
<i>MTD</i>	3,902,324
<i>Diference</i>	646,811

Srpen
Hotel

<i>Budget</i>	2,271,673
<i>MTD</i>	2,840,380
<i>Diference</i>	568,707

Restaurace

<i>Budget</i>	3,124,688
<i>MTD</i>	3,517,304
<i>Diference</i>	392,616

Červenec
Hotel

Restaurace

Budget	2,099,903
MTD	2,844,850
Diference	744,947

4,328,781
1,126,536

Budget	3,272,688
MTD	3,654,277
Diference	381,589

Červen
Hotel

Budget	2,271,974
MTD	3,090,498
Diference	818,524

3,202,245
1,569,173

Restaurace

Budget	3,254,050
MTD	4,004,699
Diference	750,649

Květen
Hotel

Budget	2,739,062
MTD	3,151,957
Diference	412,895

1,633,072
885,555

Restaurace

Budget	3,365,263
MTD	3,837,923
Diference	472,660

Duben
Hotel

Budget	1,745,397
MTD	2,231,213
Diference	485,816

747,517
805,093

Restaurace

Budget	2,630,928
MTD	2,950,205
Diference	319,277

Březen 2014
Hotel

Budget	1,231,210
MTD	1,159,374
Diference	-71,836

-57,576
56023

Restaurace

Budget	1,929,403
MTD	2,057,262
Diference	127,859

Únor 2014
Hotel

Budget	686,408
MTD	1,095,883
Diference	409,475

-113,699
398,093

Restaurace

Budget	1,627,088
MTD	1,615,705
Diference	-11,383

Leden 2014

Hotel

Budget	706,800
MTD	576,950
Diference	-129,850

-511,791

Restaurace

Budget	1,524,088
MTD	1,142,147
Diference	-381,941

Prosinec
Hotel

Budget	1,678,366
MTD	1,974,805
Diference	296,439

989,616

Restaurace

Budget	2,109,660
MTD	2,802,837
Diference	693,177

Listopad
Hotel

Budget	1,230,288
MTD	1,319,288
Diference	89,000

Restaurace

Budget	1,950,704
MTD	2,162,418
Diference	211,714

Říjen
hotel

Budget	2,174,403
MTD	2,442,395
Diference	267,992

restaurace

Budget	2,582,736
MTD	3,028,495
Diference	445,759

Září
hotel

Budget	2,168,337
MTD	2,825,838
Diference	657,501

restaurace

Budget	3,072,643
MTD	3,166,712
Diference	94,069

Srpen
hotel

Budget	1,908,066
MTD	2,294,895
Diference	386,829

rstaurace

Budget	2,947,789
MTD	3,101,728
Diference	153,939

Červenec
hotel

Budget	2,099,373
---------------	-----------

rstaurace

Budget	2,908,029
---------------	-----------

MTD	2,230,119
Diference	130,746

MTD	3,244,144
Diference	336,115

Červen
hotel

Budget	2,168,337
MTD	2,220,990
Diference	52,653

restaurace

Budget	3,169,970
MTD	3,226,941
Diference	56,971

Květen
hotel

Budget	2,520,004
MTD	2,840,695
Diference	320,691

Květen
restaurace

Budget	3,152,413
MTD	3,402,543
Diference	250,130

duben
hotel

Budget	1,794,917
MTD	1,684,454
Diference	-110,463

duben
restaurace

Budget	2,484,208
MTD	2,583,443
Diference	99,235

Březen
hotel

Budget	1,009,537
MTD	1,193,078
Diference	183,541

Březen
restaurace

Budget	1,972,790
MTD	1,605,660
Diference	-367,130