

Pace Report

Activity as Of: 05-August-2014
 Property: QL
 Department: All
 Account Manager: Mark Kelly

A report of Confirmed and Tentative Bookings as of a selected Report Date, for a selected future date range, which includes revenue for Guest Rooms, Function Rooms, Food & Beverage, Inventory and Special Charges. The report provides a Previous Year Comparison for reference. Users can filter the report by clerk code, report "As Of" date, property, department and account manager.

Printed: 05-August-2014

Future Months as of: 08/05/2014

Previous Year as of: 08/05/2013

Aug-14	Current	Tentative	Budget	Variance	Percent	Actuals	Confirmed	Tentative
Rooms	21	0	300	-279	7.00	130	0	0
Rm Revenue	6,798.00	0.00	450,000.00	-443,202.00	1.51	16,665.00	0.00	0.00
Food & Bev	23,255.00		50,000.00	-26,745.00	46.51	60,193.50	8,850.00	
Inventory	155.00		5,000.00	-4,845.00	3.10	450.00	55.00	
Other	150.00		5,000.00	-4,850.00	3.00	0.00	0.00	
Conf Room	5,478.00		10,000.00	-4,522.00	54.78	11,485.00	2,957.00	
Totals for Aug-14	35,836.00		520,000.00	-484,164.00	6.89	88,793.50	11,862.00	
				<i>Days to period End:26</i>				
Sep-14	Current	Tentative	Budget	Variance	Percent	Actuals	Confirmed	Tentative
Rooms	88	0	400	-312	22.00	52	49	2
Rm Revenue	17,475.00	0.00	500,000.00	-482,525.00	3.50	8,670.00	7,240.00	0.00
Food & Bev	4,215.00		60,000.00	-55,785.00	7.03	28,965.00	7,440.00	
Inventory	315.00		5,000.00	-4,685.00	6.30	460.00	15.00	
Other	700.00		5,000.00	-4,300.00	14.00	450.00	300.00	
Conf Room	849.00		10,000.00	-9,151.00	8.49	4,178.00	1,369.00	
Totals for Sep-14	23,554.00		580,000.00	-556,446.00	4.06	42,723.00	16,364.00	
				<i>Days to period End:56</i>				
Oct-14	Current	Tentative	Budget	Variance	Percent	Actuals	Confirmed	Tentative
Rooms	199	0	300	-101	66.33	64	187	0
Rm Revenue	30,450.00	0.00	450,000.00	-419,550.00	6.77	7,274.00	33,388.00	0.00
Food & Bev	22,400.00		50,000.00	-27,600.00	44.80	15,401.00	12,106.00	
Inventory	325.00		5,000.00	-4,675.00	6.50	175.00	175.00	
Other	0.00		5,000.00	-5,000.00	0.00	0.00	0.00	
Conf Room	4,652.00		10,000.00	-5,348.00	46.52	8,068.00	8,068.00	
Totals for Oct-14	57,827.00		520,000.00	-462,173.00	11.12	30,918.00	53,737.00	
				<i>Days to period End:87</i>				
Nov-14	Current	Tentative	Budget	Variance	Percent	Actuals	Confirmed	Tentative
Rooms	0	0	300	-300	0.00	16	0	0
Rm Revenue	0.00	0.00	450,000.00	-450,000.00	0.00	2,790.00	0.00	0.00
Food & Bev	1,170.00		50,000.00	-48,830.00	2.34	16,247.50	0.00	
Inventory	115.00		5,000.00	-4,885.00	2.30	0.00	0.00	
Other	0.00		5,000.00	-5,000.00	0.00	0.00	0.00	
Conf Room	882.00		10,000.00	-9,118.00	8.82	2,454.00	0.00	
Totals for Nov-14	2,167.00		520,000.00	-517,833.00	0.42	21,491.50	0.00	
				<i>Days to period End:117</i>				