

Travel Business P&L Modeller

Travel & Tourism

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Models the whole travel business monthly P&L from discrete lines — net revenue (markups + commissions + fees), salaries, rent, marketing, tech/GDS and overheads — to margin, distinguishing gross bookings from real revenue. Use it for the business view. For one package use the Package P&L Modeller.

Purpose of this tool & output

Model the whole travel business P&L

How the output is used

Use it to model the whole travel business P&L — a P&L across revenue, supplier cost, commissions, salaries and overhead.

Who should vet it

Your CA or finance lead, to confirm the cost and revenue assumptions against your actual books.

Important cautions

Model on net revenue, not gross bookings; a large booking turnover can hide a thin real business.

Companion documents

- Package P&L Modeller
- Travel Break-Even Analysis
- Working Capital & Advance Management
- Pricing & Markup Strategy
- Cash Flow & Seasonality Plan
- Commission & Revenue Tracking System

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.