



Fáilte Ireland




National Tourism Development Authority

Financial Planning

How to use the Fáilte Ireland P&L and Scenario Analysis



The template will help you...

-  Project your trading revenues and costs over the next five years
-  Stress test your business over the next 12 to 18 months
-  Illustrate varying profitability levels so you can make informed business decisions

P&L and Scenario Analysis

Platform for business owners

1

Monthly P&L
Jul 2021 – Dec 2022

2

Annual
Projections
2023 - 2025

EBITDA

Earnings Before Interest
Tax Depreciation
Amortisation

3

Scenario
Analysis

4

Business
Decisions



Have as much relevant information as possible in advance of populating the template