Trends

Tour & watersports operator / September 2026

MANAGEMENT PDF REPORT / FICTIONAL BUSINESS

Your month, at a glance.

Executive summary

REVENUE	EXPENSES	OPERATING RESULT
CI$45,440	CI$25,090	CI$20,350

Revenue was CI$45,440 in September 2026, up 12.7% from the previous month. Recorded expenses were CI$25,090, leaving an operating result of CI$20,350 before other adjustments.

Three things to review

Sales performance

565 bookings were recorded. Boat tours represented 52.0% of revenue.

Costs in context

Expenses represented 55.2% of revenue. The largest sample expense category was Crew & guides.

Inventory position

Closing recorded value was CI$29,820. The sample shows 4 items below the example reorder level.

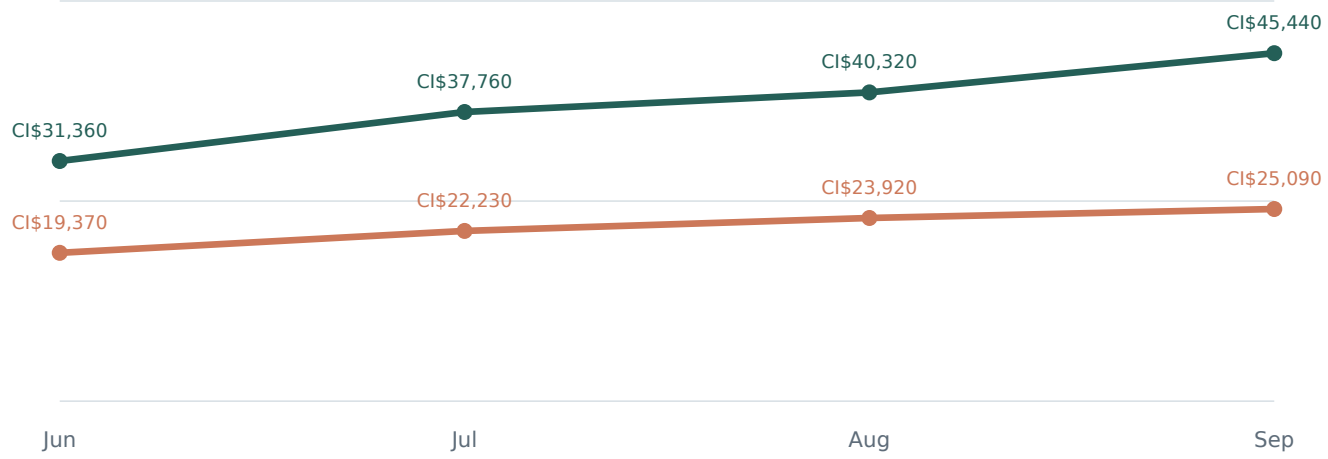
ABOUT THIS SAMPLE

Figures are fictional and match the selected business and reporting month in the live demo. This sample illustrates report design, not financial assurance or audited accounts.

Performance in perspective.

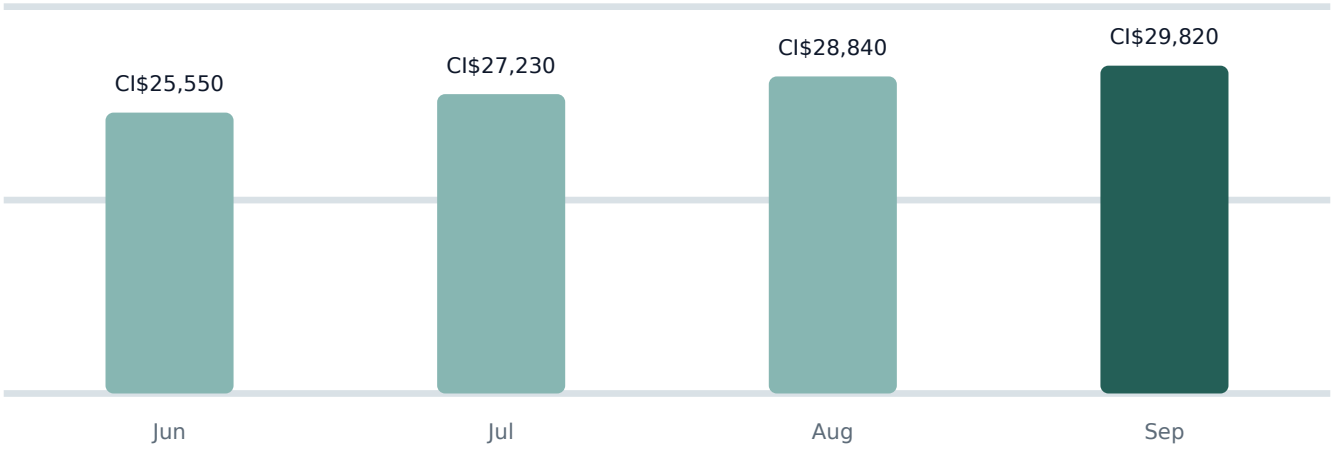
Revenue and expense trends

Revenue Expenses



Each point shows the exact recorded value. Compare income and costs over the four displayed reporting periods.

Inventory position



Closing equipment carrying values from a sample asset register.

Details behind the figures.

Revenue by channel

CATEGORY	AMOUNT (CI$)	SHARE
Boat tours	CI$23,629	52.0%
Watersports	CI$13,178	29.0%
Private charters	CI$8,633	19.0%

Expenses by category

CATEGORY	AMOUNT (CI$)	SHARE
Crew & guides	CI$11,291	45.0%
Fuel & maintenance	CI$6,273	25.0%
Booking fees	CI$5,018	20.0%
Other	CI$2,508	10.0%

Equipment value by group

CATEGORY	AMOUNT (CI$)	SHARE
Boats & engines	CI$14,910	50.0%
Watersports equipment	CI$10,437	35.0%
Safety gear	CI$4,473	15.0%

Notes and key observations

Operating result is revenue less recorded expenses, before other adjustments.

Revenue movement from the previous month was +12.7%. Historical comparison uses the sample records shown on page 2.

Sources: Booking exports + expense ledger and Equipment register + purchase records.