



Josh Lee &lt;josh987@gmail.com&gt;

## FTG Builders Executive Overview: 12/28/25

1 message

josh.ftgbuidlers@gmail.com <josh.ftgbuidlers@gmail.com>  
 To: josh987@gmail.com

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## FTG Builders Dashboard

December 28, 2025

### Executive Overview

Data as of: Dec 28, 2025

Revenue		Gross Profit Margin %	
Average	\$4.6M	Average	13.3%
Highest	\$7.1M	Highest	25.8%
Lowest	\$3.2M	Lowest	-2.2%
YoY	+51.7%	YoY	+450.2%
Operating Profit %		Cash	
Average	8.0%	Average	\$9.8M
Highest	23.2%	Highest	\$16.0M
Lowest	-9.3%	Lowest	\$2.4M
YoY	+178.8%	YoY	+182.3%
AR/AP Ratio		Net Over/(Under) Billing	
Average	2.54x	Average	\$6.0M
Highest	3.22x	Highest	\$11.4M
Lowest	2.02x	Lowest	\$-1.4M
YoY	+34.2%	Current	\$7.1M
Revenue		Gross Profit Margin %	

Average	<b>\$4.6M</b>	Average	<b>13.3%</b>
Highest	<b>\$7.1M</b>	Highest	<b>25.8%</b>
Lowest	<b>\$3.2M</b>	Lowest	<b>-2.2%</b>
YoY	<b>+51.7%</b>	YoY	<b>+450.2%</b>

<b>Operating Profit %</b>		<b>Cash</b>	
Average	<b>8.0%</b>	Average	<b>\$9.8M</b>
Highest	<b>23.2%</b>	Highest	<b>\$16.0M</b>
Lowest	<b>-9.3%</b>	Lowest	<b>\$2.4M</b>
YoY	<b>+178.8%</b>	YoY	<b>+182.3%</b>

<b>AR/AP Ratio</b>		<b>Net Over/(Under) Billing</b>	
Average	<b>2.54x</b>	Average	<b>\$6.0M</b>
Highest	<b>3.22x</b>	Highest	<b>\$11.4M</b>
Lowest	<b>2.02x</b>	Lowest	<b>\$-1.4M</b>
YoY	<b>+34.2%</b>	Current	<b>\$7.1M</b>

Report generated on December 28, 2025 at 04:54 PM  
FTG Builders Financial Dashboard