

FTG Builders Executive Overview: 12/28/25

1 message

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

Sun, Dec 28, 2025 at 8:54 AM

FTG Builders Dashboard

December 28, 2025

Executive Overview

Data as of: Dec 28, 2025

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