

Acme Holdings — December 2025 Monthly Report

Acme Holdings, LLC · December 2025 · Status: Sample

EXECUTIVE SUMMARY

- Revenue increased by 3.8% to \$205,400 compared to the prior period.
- Gross margin was 63.0%, a slight decrease from 63.2% in the prior period.
- Cash increased by 5.1% to \$461,250, while Accounts Receivable decreased by 3.5%.

KPI SNAPSHOT

KPI	Current	Prior	Variance
Revenue	\$205,400	\$197,850	+\$7,550 (+3.8%)
Gross Margin	63.0%	63.2%	-0.3 pts
EBITDA	\$64,550	\$61,300	+\$3,250 (+5.3%)
Net Profit	\$65,650	\$62,250	+\$3,400 (+5.5%)
Cash Balance	\$461,250	\$438,750	+\$22,500 (+5.1%)

INCOME STATEMENT SUMMARY

Line Item	Current	Prior	Variance
Revenue	\$205,400	\$197,850	+\$7,550 (+3.8%)
Cost of Goods Sold	\$76,100	\$72,800	+\$3,300 (+4.5%)
Gross Profit	\$129,300	\$125,050	+\$4,250 (+3.4%)
Operating Expenses	\$64,750	\$63,750	+\$1,000 (+1.6%)
EBITDA	\$64,550	\$61,300	+\$3,250 (+5.3%)
Other Income / Expense	\$1,100	\$950	+\$150 (+15.8%)
Net Profit	\$65,650	\$62,250	+\$3,400 (+5.5%)

BALANCE SHEET SNAPSHOT

Account	Current	Prior
Cash	\$461,250	\$438,750
Accounts Receivable	\$79,500	\$82,400
Other Current Assets	\$15,800	\$15,100
Fixed Assets	\$98,000	\$98,000
Total Assets	\$654,550	\$634,250
Accounts Payable	\$36,500	\$38,250
Credit Card Payable	\$9,100	\$9,400
Other Current Liabilities	\$12,800	\$13,100
Long-Term Liabilities	\$150,000	\$152,500
Total Liabilities	\$208,400	\$213,250
Equity	\$380,500	\$358,750

CASH POSITION SNAPSHOT

Metric	Amount
Beginning Cash	\$438,750
Ending Cash	\$461,250
Net Change in Cash	+\$22,500
Cash Change %	+5.1%

Cash position is based on accounts mapped to Cash. Detailed operating, investing, and financing cash flow activity should be reviewed separately.

NOTES & OBSERVATIONS

- Sample report using demo data — for demonstration only.
- Revenue increased compared to the prior period and should be reviewed alongside cost changes.
- Operating expenses increased modestly compared to the prior period.
- Accounts Receivable decreased, which may indicate improved collections.