

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
May through June 2020

| | May 20 | Budget | \$ Over Budget | % of Budget | Jun 20 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| AIRFIELD INCOME | | | | | | | | |
| AA-Owned Hangar Leases | 8,238.60 | 7,916.67 | 321.93 | 104.07% | 9,142.30 | 7,916.67 | 1,225.63 | 115.48% |
| RampTie Down Leases | 100.00 | 364.00 | -264.00 | 27.47% | 410.00 | 364.00 | 46.00 | 112.64% |
| Total AIRFIELD INCOME | 8,338.60 | 8,280.67 | 57.93 | 100.7% | 9,552.30 | 8,280.67 | 1,271.63 | 115.36% |
| AIRPORT FEES | | | | | | | | |
| Aircraft Landing & Ramp Fees | 1,491.01 | 833.34 | 657.67 | 178.92% | 822.61 | 833.34 | -10.73 | 98.71% |
| Commercial Operating Permit | 319.46 | 586.13 | -266.67 | 54.5% | 419.46 | 586.13 | -166.67 | 71.56% |
| FAA Maintenance Fees | 600.00 | 241.67 | 358.33 | 248.27% | 0.00 | 241.67 | -241.67 | 0.0% |
| FBO Fuel Flowage Fees | 474.96 | 1,303.34 | -828.38 | 36.44% | 680.12 | 1,303.34 | -623.22 | 52.18% |
| NGB Air Guard Joint Use Agrmnt | 0.00 | 2,270.59 | -2,270.59 | 0.0% | 0.00 | 2,270.59 | -2,270.59 | 0.0% |
| Through-Fence Airfield Access | 632.24 | 579.00 | 53.24 | 109.2% | 334.69 | 579.00 | -244.31 | 57.81% |
| Triumph/TPG Airport MaintUseFee | 17,061.96 | 0.00 | 17,061.96 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Wait List Service Fees | 75.00 | 0.00 | 75.00 | 100.0% | 50.00 | 0.00 | 50.00 | 100.0% |
| Total AIRPORT FEES | 20,654.63 | 5,814.07 | 14,840.56 | 355.25% | 2,306.88 | 5,814.07 | -3,507.19 | 39.68% |
| INTEREST | | | | | | | | |
| Banking Interest Earned | 259.40 | | | | 0.00 | | | |
| P-Card Quarterly Rebates | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| INTEREST - Other | 52.49 | | | | 598.11 | | | |
| Total INTEREST | 311.89 | 0.00 | 311.89 | 100.0% | 598.11 | 0.00 | 598.11 | 100.0% |
| INVESTMENTS | | | | | | | | |
| Intermodal Rainy Day Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| R/O Unencumbered 18/19 Funds | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| WVAC General Revenue Grant | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| LAND LEASES | | | | | | | | |
| AeroSmith East | 423.34 | 423.34 | 0.00 | 100.0% | 423.34 | 423.34 | 0.00 | 100.0% |
| AeroSmith West | 2,278.46 | 2,245.42 | 33.04 | 101.47% | 2,245.42 | 2,245.42 | 0.00 | 100.0% |
| Arcadia Land Lease | 607.13 | 607.13 | 0.00 | 100.0% | 607.13 | 607.13 | 0.00 | 100.0% |
| EAA Chapter 1071 Land Lease | 0.00 | 0.00 | 0.00 | 0.0% | 100.00 | 0.00 | 100.00 | 100.0% |
| Farm Leases | 0.00 | 0.00 | 0.00 | 0.0% | 65.00 | 0.00 | 65.00 | 100.0% |
| NGB Air Guard Land Lease | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Shentel Land Lease | 1,159.28 | 1,125.51 | 33.77 | 103.0% | 1,159.28 | 1,125.51 | 33.77 | 103.0% |
| Stephen David Stg | 0.00 | 0.00 | 0.00 | 0.0% | 2,000.00 | 0.00 | 2,000.00 | 100.0% |
| Triumph Land Lease | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| LAND LEASES - Other | 1,000.00 | | | | 1,000.00 | | | |
| Total LAND LEASES | 5,468.21 | 4,401.40 | 1,066.81 | 124.24% | 7,600.17 | 4,401.40 | 3,198.77 | 172.68% |
| GOVERNMENT CONTRIBUTIONS | | | | | | | | |
| Berkeley County | 17,250.00 | 0.00 | 17,250.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| City of Martinsburg | 0.00 | 0.00 | 0.00 | 0.0% | 12,012.50 | 0.00 | 12,012.50 | 100.0% |
| Jefferson County | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total GOVERNMENT CONTRIBUTIONS | 17,250.00 | 0.00 | 17,250.00 | 100.0% | 12,012.50 | 0.00 | 12,012.50 | 100.0% |
| TERMINAL INCOME | | | | | | | | |
| Conference Rm Lease/Spec. Event | 0.00 | | | | 40.00 | | | |
| Office Leases | 2,500.00 | 1,875.00 | 625.00 | 133.33% | 0.00 | 1,875.00 | -1,875.00 | 0.0% |
| Restaurant Lease | 700.00 | 250.00 | 450.00 | 280.0% | 1,000.00 | 250.00 | 750.00 | 400.0% |
| Total TERMINAL INCOME | 3,200.00 | 2,125.00 | 1,075.00 | 150.59% | 1,040.00 | 2,125.00 | -1,085.00 | 48.94% |
| Total Income | 55,223.33 | 20,621.14 | 34,602.19 | 267.8% | 33,109.96 | 20,621.14 | 12,488.82 | 160.56% |
| Gross Profit | 55,223.33 | 20,621.14 | 34,602.19 | 267.8% | 33,109.96 | 20,621.14 | 12,488.82 | 160.56% |

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
May through June 2020

| | May 20 | Budget | \$ Over Budget | % of Budget | Jun 20 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-----------|-----------|----------------|-------------|-----------|-----------|----------------|-------------|
| Expense | | | | | | | | |
| BANKING | | | | | | | | |
| Loan Interest Paid | 0.00 | | | | 9,125.00 | | | |
| Total BANKING | 0.00 | | | | 9,125.00 | | | |
| ADMINISTRATIVE | | | | | | | | |
| Accounting | 0.00 | 708.34 | -708.34 | 0.0% | 0.00 | 708.34 | -708.34 | 0.0% |
| Dues & Subscriptions | 26.51 | 219.17 | -192.66 | 12.1% | 26.51 | 219.17 | -192.66 | 12.1% |
| Legal Services | 3,804.00 | 2,083.34 | 1,720.66 | 182.59% | 39.95 | 2,083.34 | -2,043.39 | 1.92% |
| Marketing & Advertising | 545.33 | 1,750.00 | -1,204.67 | 31.16% | 1,119.16 | 1,750.00 | -630.84 | 63.95% |
| Meals & Entertainment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Office Equipment | 103.14 | 333.34 | -230.20 | 30.94% | 422.06 | 333.34 | 88.72 | 126.62% |
| Office Supplies/Expenses | 871.41 | 333.34 | 538.07 | 261.42% | 276.94 | 333.34 | -56.40 | 83.08% |
| Postage | 29.62 | 25.00 | 4.62 | 118.48% | 54.62 | 25.00 | 29.62 | 218.48% |
| Professional Services | 0.00 | 416.67 | -416.67 | 0.0% | 36.36 | 416.67 | -380.31 | 8.73% |
| Travel & Meals & Training | -550.00 | 916.67 | -1,466.67 | -60.0% | 0.00 | 916.67 | -916.67 | 0.0% |
| Total ADMINISTRATIVE | 4,830.01 | 6,785.87 | -1,955.86 | 71.18% | 1,975.60 | 6,785.87 | -4,810.27 | 29.11% |
| Bank Service Charges | 92.63 | 0.00 | 92.63 | 100.0% | 77.52 | 0.00 | 77.52 | 100.0% |
| Bank/Credit Card Fees | 59.68 | | | | 14.89 | | | |
| CAPITOL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.0% | 14,900.00 | 0.00 | 14,900.00 | 100.0% |
| INSURANCE | | | | | | | | |
| Airport Liability | 3,101.00 | 0.00 | 3,101.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Airport Vehicle Insurance | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Directors/Officers | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Policy | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers Compensation | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total INSURANCE | 3,101.00 | 0.00 | 3,101.00 | 100.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| MAINT & REPAIR | | | | | | | | |
| Airfield | 228.62 | 833.34 | -604.72 | 27.43% | 1,755.62 | 833.34 | 922.28 | 210.67% |
| Equipment & Safety | 88.53 | 500.00 | -411.47 | 17.71% | 242.39 | 500.00 | -257.61 | 48.48% |
| Gas/Diesel Fuel | 0.00 | 375.00 | -375.00 | 0.0% | 54.69 | 375.00 | -320.31 | 14.58% |
| Hangars | 411.99 | 333.34 | 78.65 | 123.6% | 307.25 | 333.34 | -26.09 | 92.17% |
| Licenses, Permits, & Fees | 182.00 | 150.00 | 32.00 | 121.33% | 380.08 | 150.00 | 230.08 | 253.39% |
| Terminal | 314.48 | 750.00 | -435.52 | 41.93% | 1,914.12 | 750.00 | 1,164.12 | 255.22% |
| Total MAINT & REPAIR | 1,225.62 | 2,941.68 | -1,716.06 | 41.66% | 4,654.15 | 2,941.68 | 1,712.47 | 158.21% |
| PAYROLL/LIABILITY | | | | | | | | |
| Contracted Labor | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Employees Salaries/Wages | 18,693.84 | 20,181.25 | -1,487.41 | 92.63% | 19,173.84 | 20,181.25 | -1,007.41 | 95.01% |
| Health/Dental/Life Insurance | 7,425.18 | 3,750.00 | 3,675.18 | 198.01% | 3,795.51 | 3,750.00 | 45.51 | 101.21% |
| Payroll Taxes | 1,344.65 | 1,513.75 | -169.10 | 88.83% | 1,303.01 | 1,513.75 | -210.74 | 86.08% |
| Retirement | 1,869.38 | 2,018.00 | -148.62 | 92.64% | 1,869.38 | 2,018.00 | -148.62 | 92.64% |
| Total PAYROLL/LIABILITY | 29,333.05 | 27,463.00 | 1,870.05 | 106.81% | 26,141.74 | 27,463.00 | -1,321.26 | 95.19% |
| Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% | -0.99 | 0.00 | -0.99 | 100.0% |
| UTILITIES | | | | | | | | |
| Dumpster | 194.91 | 125.00 | 69.91 | 155.93% | 535.02 | 125.00 | 410.02 | 428.02% |
| Electric-Maint/Hangar | 0.00 | 375.00 | -375.00 | 0.0% | 0.00 | 375.00 | -375.00 | 0.0% |
| Electric-Terminal/Airfield | 4,977.27 | 2,750.00 | 2,227.27 | 180.99% | 2,504.91 | 2,750.00 | -245.09 | 91.09% |
| Grease Trap | 0.00 | 183.34 | -183.34 | 0.0% | 20.00 | 183.34 | -163.34 | 10.91% |
| Telephone & Internet | 512.90 | 433.34 | 79.56 | 118.36% | 512.90 | 433.34 | 79.56 | 118.36% |
| Water/Sewer | 298.26 | 333.34 | -35.08 | 89.48% | 0.00 | 333.34 | -333.34 | 0.0% |
| UTILITIES - Other | 0.00 | | | | 124.18 | | | |

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
May through June 2020

| | May 20 | Budget | \$ Over Budget | % of Budget | Jun 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|------------------|----------------|-----------------|-------------------|------------------|---------------|
| Total UTILITIES | 5,983.34 | 4,200.02 | 1,783.32 | 142.46% | 3,697.01 | 4,200.02 | -503.01 | 88.02% |
| Total Expense | 44,625.33 | 41,390.57 | 3,234.76 | 107.82% | 60,584.92 | 41,390.57 | 19,194.35 | 146.37% |
| Net Ordinary Income | 10,598.00 | -20,769.43 | 31,367.43 | -51.03% | -27,474.96 | -20,769.43 | -6,705.53 | 132.29% |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| Customer Repayment | 3,000.00 | | | | 1,707.60 | | | |
| Grants | | | | | | | | |
| Grant 34 Master Plan Draws | 1,305.00 | | | | 0.00 | | | |
| Total Grants | 1,305.00 | | | | 0.00 | | | |
| Other Income/Non-Budgeted - Other | 1,000.00 | | | | 30,000.00 | | | |
| Total Other Income/Non-Budgeted | 5,305.00 | | | | 31,707.60 | | | |
| Total Other Income | 5,305.00 | 0.00 | 5,305.00 | 100.0% | 31,707.60 | 0.00 | 31,707.60 | 100.0% |
| Other Expense | | | | | | | | |
| Bad Debt Write Off | 1,725.73 | | | | 9.86 | | | |
| Website- Pending Grant Reimb. | 0.00 | | | | 2,940.00 | | | |
| Total Other Expense/Non-Budgeted | 0.00 | | | | 2,940.00 | | | |
| Total Other Expense | 1,725.73 | | | | 2,949.86 | | | |
| Net Other Income | 3,579.27 | 0.00 | 3,579.27 | 100.0% | 28,757.74 | 0.00 | 28,757.74 | 100.0% |
| Net Income | 14,177.27 | -20,769.43 | 34,946.70 | -68.26% | 1,282.78 | -20,769.43 | 22,052.21 | -6.18% |

Eastern WV Regional Airport Authority

Balance Sheet

As of June 30, 2019

| | <u>Jun 30, 19</u> |
|-----------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CNB BANK 6839 | 240,386.66 |
| CNB Investment -Citadel 5346 | 1,243,471.76 |
| First United Bank | 2,501.75 |
| UNITED BANK ACCOUNTS | |
| 2095 Airfield Maintenance | 50,647.19 |
| 5489 Intermodal | 253,511.72 |
| 5549 Hangar Wait List | 17,423.91 |
| 6706 Operating | 66,232.13 |
| Total UNITED BANK ACCOUNTS | <u>387,814.95</u> |
| Total Checking/Savings | <u>1,874,175.12</u> |
| Total Current Assets | <u>1,874,175.12</u> |
| TOTAL ASSETS | <u>1,874,175.12</u> |
| LIABILITIES & EQUITY | 0.00 |

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
July 2019 through June 2020

| Ordinary Income/Expense | TOTAL | | | |
|---------------------------------|-------------------|-------------------|-------------------|----------------|
| | Jul '19 - Jun 20 | Budget | \$ Over Budget | % of Budget |
| Income | | | | |
| AIRFIELD INCOME | | | | |
| AA-Owned Hangar Leases | 104,692.95 | 95,000.00 | 9,692.95 | 110.2% |
| RampTie Down Leases | 6,520.00 | 4,368.00 | 2,152.00 | 149.27% |
| Total AIRFIELD INCOME | 111,212.95 | 99,368.00 | 11,844.95 | 111.92% |
| AIRPORT FEES | | | | |
| Aircraft Landing & Ramp Fees | 11,357.04 | 10,000.00 | 1,357.04 | 113.57% |
| Commercial Operating Permit | 5,168.63 | 7,033.52 | -1,864.89 | 73.49% |
| FAA Maintenance Fees | 2,300.00 | 2,900.00 | -600.00 | 79.31% |
| FBO Fuel Flowage Fees | 14,644.23 | 15,640.00 | -995.77 | 93.63% |
| NGB Air Guard Joint Use Agrmnt | 34,060.00 | 27,247.00 | 6,813.00 | 125.01% |
| Through-Fence Airfield Access | 6,499.78 | 6,948.75 | -448.97 | 93.54% |
| Triumph/TPG Airport MaintUseFee | 17,061.96 | 17,133.00 | -71.04 | 99.59% |
| Wait List Service Fees | 525.00 | 0.00 | 525.00 | 100.0% |
| AIRPORT FEES - Other | 284.30 | | | |
| Total AIRPORT FEES | 91,900.94 | 86,902.27 | 4,998.67 | 105.75% |
| Donation | 1,000.00 | | | |
| INTEREST | | | | |
| Banking Interest Earned | 1,324.96 | | | |
| P-Card Quarterly Rebates | 475.17 | 0.00 | 475.17 | 100.0% |
| INTEREST - Other | 23,437.29 | | | |
| Total INTEREST | 25,237.42 | 0.00 | 25,237.42 | 100.0% |
| INVESTMENTS | | | | |
| Intermodal Rainy Day Fund | 77,510.00 | 77,509.65 | 0.35 | 100.0% |
| R/O Unencumbered 18/19 Funds | 0.00 | 49,355.29 | -49,355.29 | 0.0% |
| WVAC General Revenue Grant | 12,500.00 | 12,500.00 | 0.00 | 100.0% |
| Total INVESTMENTS | 90,010.00 | 139,364.94 | -49,354.94 | 64.59% |
| LAND LEASES | | | | |
| 748 Novak Prorated Land Lease + | 0.00 | 0.00 | 0.00 | 0.0% |
| AeroSmith East | 5,080.08 | 5,080.08 | 0.00 | 100.0% |
| AeroSmith West | 26,978.08 | 26,945.00 | 33.08 | 100.12% |
| Arcadia Land Lease | 7,285.56 | 7,285.56 | 0.00 | 100.0% |
| EAA Chapter 1071 Land Lease | 100.00 | 100.00 | 0.00 | 100.0% |
| Farm Leases | 515.00 | 450.00 | 65.00 | 114.44% |
| NGB Air Guard Land Lease | 0.00 | 0.00 | 0.00 | 0.0% |
| Shentel Land Lease | 13,606.35 | 13,506.11 | 100.24 | 100.74% |
| Stephen David Stg | 8,000.00 | 6,000.00 | 2,000.00 | 133.33% |
| Triumph Land Lease | 0.00 | 33.04 | -33.04 | 0.0% |
| LAND LEASES - Other | 2,000.00 | | | |
| Total LAND LEASES | 63,565.07 | 59,399.79 | 4,165.28 | 107.01% |
| GOVERNMENT CONTRIBUTIONS | | | | |
| Berkeley County | 69,000.00 | 69,000.00 | 0.00 | 100.0% |
| City of Martinsburg | 48,050.00 | 48,050.00 | 0.00 | 100.0% |

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
July 2019 through June 2020

| | TOTAL | | | |
|---------------------------------------|-------------------|-------------------|------------------|----------------|
| | Jul '19 - Jun 20 | Budget | \$ Over Budget | % of Budget |
| Jefferson County | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| Total GOVERNMENT CONTRIBUTIONS | 122,050.00 | 122,050.00 | 0.00 | 100.0% |
| TERMINAL INCOME | | | | |
| Conference Rm Lease/Spec. Event | 80.00 | | | |
| Office Leases | 22,900.00 | 22,500.00 | 400.00 | 101.78% |
| Restaurant Lease | 6,300.00 | 3,000.00 | 3,300.00 | 210.0% |
| Total TERMINAL INCOME | 29,280.00 | 25,500.00 | 3,780.00 | 114.82% |
| Total Income | 534,256.38 | 532,585.00 | 1,671.38 | 100.31% |
| Gross Profit | 534,256.38 | 532,585.00 | 1,671.38 | 100.31% |
| Expense | | | | |
| BANKING | | | | |
| Loan Interest Paid | 9,125.00 | | | |
| Total BANKING | 9,125.00 | | | |
| ADMINISTRATIVE | | | | |
| Accounting | 14,208.00 | 8,500.00 | 5,708.00 | 167.15% |
| Dues & Subscriptions | 3,258.51 | 2,630.00 | 628.51 | 123.9% |
| Legal Services | 27,360.45 | 25,000.00 | 2,360.45 | 109.44% |
| Marketing & Advertising | 22,885.04 | 21,000.00 | 1,885.04 | 108.98% |
| Meals & Entertainment | 0.00 | 0.00 | 0.00 | 0.0% |
| Office Equipment | 4,875.10 | 4,000.00 | 875.10 | 121.88% |
| Office Supplies/Expenses | 5,206.80 | 4,000.00 | 1,206.80 | 130.17% |
| Postage | 1,066.85 | 300.00 | 766.85 | 355.62% |
| Professional Services | 5,582.10 | 5,000.00 | 582.10 | 111.64% |
| Travel & Meals & Training | 23,851.13 | 11,000.00 | 12,851.13 | 216.83% |
| Total ADMINISTRATIVE | 108,293.98 | 81,430.00 | 26,863.98 | 132.99% |
| Bank Service Charges | 1,018.52 | 0.00 | 1,018.52 | 100.0% |
| Bank/Credit Card Fees | 303.06 | | | |
| CAPITOL IMPROVEMENTS | 43,695.00 | 33,000.00 | 10,695.00 | 132.41% |
| INSURANCE | | | | |
| Airport Liability | 3,101.00 | 3,200.00 | -99.00 | 96.91% |
| Airport Vehicle Insurance | 1,551.00 | 1,500.00 | 51.00 | 103.4% |
| Directors/Officers | 4,223.10 | 4,500.00 | -276.90 | 93.85% |
| Property Policy | 11,139.93 | 11,000.00 | 139.93 | 101.27% |
| Terminal/Contents | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers Compensation | 1,671.58 | 2,500.00 | -828.42 | 66.86% |
| Total INSURANCE | 21,686.61 | 22,700.00 | -1,013.39 | 95.54% |
| MAINT & REPAIR | | | | |
| Airfield | 10,846.96 | 10,000.00 | 846.96 | 108.47% |
| Equipment & Safety | 4,359.26 | 6,000.00 | -1,640.74 | 72.65% |
| Gas/Diesel Fuel | 644.27 | 4,500.00 | -3,855.73 | 14.32% |
| Hangars | 2,649.01 | 4,000.00 | -1,350.99 | 66.23% |
| Licenses, Permits, & Fees | 1,811.11 | 1,800.00 | 11.11 | 100.62% |
| Terminal | 14,045.22 | 9,000.00 | 5,045.22 | 156.06% |
| Total MAINT & REPAIR | 34,355.83 | 35,300.00 | -944.17 | 97.33% |

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
July 2019 through June 2020

| | TOTAL | | | |
|---|-------------------|-------------------|-------------------|----------------|
| | Jul '19 - Jun 20 | Budget | \$ Over Budget | % of Budget |
| PAYROLL/LIABILITY | | | | |
| Accrued Payroll | 0.00 | 0.00 | 0.00 | 0.0% |
| Accrued Vacation | 0.00 | 0.00 | 0.00 | 0.0% |
| Contracted Labor | 0.00 | 1,920.00 | -1,920.00 | 0.0% |
| Employee Merit | 0.00 | 0.00 | 0.00 | 0.0% |
| Employees Salaries/Wages | 243,548.28 | 242,175.00 | 1,373.28 | 100.57% |
| Health/Dental/Life Insurance | 49,148.93 | 45,000.00 | 4,148.93 | 109.22% |
| Payroll Taxes | 17,210.31 | 18,165.00 | -954.69 | 94.74% |
| Retirement | 22,881.11 | 24,216.00 | -1,334.89 | 94.49% |
| Total PAYROLL/LIABILITY | 332,788.63 | 331,476.00 | 1,312.63 | 100.4% |
| Reconciliation Discrepancies | -5.16 | 0.00 | -5.16 | 100.0% |
| UTILITIES | | | | |
| Dumpster | 2,312.47 | 1,500.00 | 812.47 | 154.17% |
| Electric-Maint/Hangar | 2,045.72 | 4,500.00 | -2,454.28 | 45.46% |
| Electric-Terminal/Airfield | 25,507.30 | 33,000.00 | -7,492.70 | 77.3% |
| Grease Trap | 866.96 | 2,200.00 | -1,333.04 | 39.41% |
| Telephone & Internet | 5,888.35 | 5,200.00 | 688.35 | 113.24% |
| Water/Sewer | 3,850.83 | 4,000.00 | -149.17 | 96.27% |
| UTILITIES - Other | 124.18 | | | |
| Total UTILITIES | 40,595.81 | 50,400.00 | -9,804.19 | 80.55% |
| Total Expense | 591,857.28 | 554,306.00 | 37,551.28 | 106.77% |
| Net Ordinary Income | -57,600.90 | -21,721.00 | -35,879.90 | |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income | | | | |
| Other Income/Non-Budgeted | | | | |
| Customer Debt Repayment Plans | 11,707.60 | | | |
| Grants | | | | |
| Grant 34 Master Plan Draws | 31,906.03 | | | |
| Grant 35 Land Aquisition Draws (79 | 23,063.00 | | | |
| Grant 36 Runway Improv. Draws | 102,074.26 | | | |
| Total Grants | 157,043.29 | | | |
| Other Income/Non-Budgeted - Other | 31,055.00 | | | |
| Total Other Income/Non-Budgeted | 199,805.89 | | | |
| Total Other Income | 199,805.89 | 0.00 | 199,805.89 | |
| Other Expense | | | | |
| Bad Debt Write Off | 2,475.59 | | | |
| Other Expense/Non-Budgeted | | | | |
| Website- Pending Grant Reimb. | 6,690.00 | | | |
| Real Estate Costs | 7,200.00 | | | |
| Grant 34 Master Plan-Expenses | 22,533.79 | | | |
| Grant 35 Land Purchase Expenses | 11,622.45 | | | |
| Grant 36 Runway Expenses | 99,338.73 | | | |
| Total Other Expense/Non-Budgeted | 147,384.97 | 0.00 | 147,384.97 | |

3:28 PM
07/08/20
Cash Basis

Eastern WV Regional Airport Authority

Profit & Loss Budget vs. Actual

July 2019 through June 2020

| | TOTAL | | | |
|---------------------|-------------------------|-------------------|-----------------------|--------------------|
| | <u>Jul '19 - Jun 20</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| Total Other Expense | 149,860.56 | 0.00 | 149,860.56 | |
| Net Other Income | 49,945.33 | 0.00 | 49,945.33 | |
| Net Income | <u>-7,655.57</u> | <u>-21,721.00</u> | <u>14,065.43</u> | |