



Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual

July 2023

Table with columns for Budget, \$ Over Budget, % of Budget, and rows for various departments including Charter Airports, FBO operations, AA Administrative, AA Airport Insurance, AA Maintenance & Repair, AA Payroll & Liability, AA Utilities, and FBO Administrative Expenses.

**Eastern WV Regional Airport Authority  
Profit & Loss Budget vs. Actual**

July 2023

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul 23	Budget	\$ Over Budget	% of Budget	Jul 23	Budget	\$ Over Budget	% of Budget	Jul 23	Budget	\$ Over Budget	% of Budget
613005 - FBO Building and Grounds	0.00				501.75	10,000.00	-9,498.25	5.0%	501.75	10,000.00	-9,498.25	5.0%
<b>Total FBO MAINTENANCE &amp; REPAIR</b>	<b>0.00</b>				<b>1,802.35</b>	<b>22,000.00</b>	<b>-20,197.65</b>	<b>8.2%</b>	<b>1,802.35</b>	<b>22,000.00</b>	<b>-20,197.65</b>	<b>8.2%</b>
<b>FBO UTILITIES</b>												
615000 - FBO Sewer - Water	0.00				7.81	4,200.00	-4,192.19	0.2%	7.81	4,200.00	-4,192.19	0.2%
615005 - FBO Natural Gas	0.00				0.00	13,500.00	-13,500.00	0.0%	0.00	13,500.00	-13,500.00	0.0%
615010 - FBO Electric	0.00				1,457.44	35,000.00	-33,542.56	4.2%	1,457.44	35,000.00	-33,542.56	4.2%
615015 - FBO Dumpster Rental	0.00				12.71	4,000.00	-3,987.29	0.3%	12.71	4,000.00	-3,987.29	0.3%
615020 - FBO Telephone	0.00				6.05	1,500.00	-1,493.95	0.4%	6.05	1,500.00	-1,493.95	0.4%
<b>Total FBO UTILITIES</b>	<b>0.00</b>				<b>1,484.01</b>	<b>58,200.00</b>	<b>-56,715.99</b>	<b>2.5%</b>	<b>1,484.01</b>	<b>58,200.00</b>	<b>-56,715.99</b>	<b>2.5%</b>
<b>Total Expense</b>	<b>71,497.37</b>	<b>613,969.00</b>	<b>-542,471.63</b>	<b>11.6%</b>	<b>121,885.08</b>	<b>1,590,727.00</b>	<b>-1,468,841.92</b>	<b>7.7%</b>	<b>193,382.45</b>	<b>2,204,696.00</b>	<b>-2,011,313.55</b>	<b>8.8%</b>
<b>Net Ordinary Income</b>	<b>-7,954.99</b>	<b>223,993.00</b>	<b>-231,947.99</b>	<b>-3.6%</b>	<b>37,885.42</b>	<b>-223,993.00</b>	<b>261,878.42</b>	<b>-16.9%</b>	<b>29,930.43</b>	<b>0.00</b>	<b>29,930.43</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-7,954.99</b>	<b>223,993.00</b>	<b>-231,947.99</b>	<b>-3.6%</b>	<b>37,885.42</b>	<b>-223,993.00</b>	<b>261,878.42</b>	<b>-16.9%</b>	<b>29,930.43</b>	<b>0.00</b>	<b>29,930.43</b>	<b>100.0%</b>