

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
July through October 2023

Table with 12 columns: Jul - Oct 23, Budget, \$ Over Budget, % of Budget, Jul - Oct 23, Budget, \$ Over Budget, % of Budget, Jul - Oct 23, Budget, \$ Over Budget, % of Budget. Rows include Ordinary Income/Expense, Income (AA Airfield Income, AA Airport Fees, AA AIRPORT TERMINAL/ADMIN INC, AA Interest Earned - Rebates, AA LAND LEASES, AA LOCAL GOV. CONTRIBUTIONS), FBO Aircraft Management Income (Lighthouse & Javid), FBO AIRFIELD INCOME, FBO FLIGHT OPERATIONS INCOME, FBO FLIGHT SCHOOL, Cost of Goods Sold, and FBO Aircraft Management costs.

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Table with columns for Budget, % Over Budget, % of Budget, Jul - Oct 23, and TOTAL. Rows include categories like Charter excise tax, FBO COSTS OF GOODS SOLD, FBO FLIGHT OPS COGS, FBO FLIGHT SCHOOL COGS, Expense, AA ADMINISTRATIVE, AA AIRPORT INSURANCE, AA MAINTENANCE & REPAIR, AA PAYROLL & LIABILITY, AA UTILITIES, and FBO ADMINISTRATIVE EXPENSES.

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	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget	Jul - Oct 23	Budget	\$ Over Budget	% of Budget	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
611120 - Contracted Labor	0.00				0.00	18,000.00	-18,000.00	0.0%	0.00	18,000.00	-18,000.00	0.0%
Total FBO ADMINISTRATIVE EXPENSES	0.00				478,193.50	1,510,527.00	-1,032,333.50	31.7%	478,193.50	1,510,527.00	-1,032,333.50	31.7%
FBO MAINTENANCE & REPAIR												
613000 - FBO Equipment	0.00				3,021.07	12,000.00	-8,978.93	25.2%	3,021.07	12,000.00	-8,978.93	25.2%
613005 - FBO Building and Grounds	0.00				2,576.12	10,000.00	-7,423.88	25.8%	2,576.12	10,000.00	-7,423.88	25.8%
Total FBO MAINTENANCE & REPAIR	0.00				5,597.19	22,000.00	-16,402.81	25.4%	5,597.19	22,000.00	-16,402.81	25.4%
FBO UTILITIES												
615000 - FBO Sewer - Water	0.00				23.43	4,200.00	-4,176.57	0.6%	23.43	4,200.00	-4,176.57	0.6%
615005 - FBO Natural Gas	0.00				29.13	13,500.00	-13,470.87	0.2%	29.13	13,500.00	-13,470.87	0.2%
615010 - FBO Electric	0.00				8,594.21	35,000.00	-26,405.79	24.6%	8,594.21	35,000.00	-26,405.79	24.6%
615015 - FBO Dumpster Rental	0.00				1,020.29	4,000.00	-2,979.71	25.5%	1,020.29	4,000.00	-2,979.71	25.5%
615020 - FBO Telephone	0.00				140.81	1,500.00	-1,359.19	9.4%	140.81	1,500.00	-1,359.19	9.4%
Total FBO UTILITIES	0.00				9,807.87	58,200.00	-48,392.13	16.9%	9,807.87	58,200.00	-48,392.13	16.9%
Total Expense	237,389.55	613,969.00	-376,579.45	38.7%	493,598.56	1,590,727.00	-1,097,128.44	31.0%	730,988.11	2,204,696.00	-1,473,707.89	33.2%
Net Ordinary Income	25,970.84	223,993.00	-198,022.16	11.6%	109,811.24	-223,993.00	333,804.24	-49.0%	135,782.08	0.00	135,782.08	100.0%
Net Income	25,970.84	223,993.00	-198,022.16	11.6%	109,811.24	-223,993.00	333,804.24	-49.0%	135,782.08	0.00	135,782.08	100.0%