

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

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>AA Airfield Income</b>												
401000 - Hangar Leases	56,954.41	230,000.00	-173,045.59	24.8%	0.00				56,954.41	230,000.00	-173,045.59	24.8%
401005 - MRB South Hangar Lease	29,761.14	115,000.00	-85,238.86	25.9%	0.00				29,761.14	115,000.00	-85,238.86	25.9%
401010 - AA Ramp Tie Down Leases	854.00	4,000.00	-3,146.00	21.4%	0.00				854.00	4,000.00	-3,146.00	21.4%
401015 - Hangar Rent - Transient	0.00	600.00	-600.00	0.0%	0.00				0.00	600.00	-600.00	0.0%
401020 - Other Revenue	670.00	500.00	170.00	134.0%	0.00				670.00	500.00	170.00	134.0%
<b>Total AA Airfield Income</b>	<b>88,239.55</b>	<b>350,100.00</b>	<b>-261,860.45</b>	<b>25.2%</b>	<b>0.00</b>				<b>88,239.55</b>	<b>350,100.00</b>	<b>-261,860.45</b>	<b>25.2%</b>
<b>AA Airport Fees</b>												
402000 - Commercial Operating Permit	300.00	3,600.00	-3,300.00	8.3%	0.00				300.00	3,600.00	-3,300.00	8.3%
402005 - NGB Air Guard Joint Use Agrmt	0.00	27,248.00	-27,248.00	0.0%	0.00				0.00	27,248.00	-27,248.00	0.0%
402010 - Through-Fence Airfield Access	670.00	4,185.00	-3,515.00	16.0%	0.00				670.00	4,185.00	-3,515.00	16.0%
402015 - WV Army National Guard Use Fee	8,000.00	24,000.00	-16,000.00	33.3%	0.00				8,000.00	24,000.00	-16,000.00	33.3%
402020 - Wait List Service Fees	586.00	150.00	436.00	390.7%	0.00				586.00	150.00	436.00	390.7%
<b>Total AA Airport Fees</b>	<b>9,556.00</b>	<b>59,183.00</b>	<b>-49,627.00</b>	<b>16.1%</b>	<b>0.00</b>				<b>9,556.00</b>	<b>59,183.00</b>	<b>-49,627.00</b>	<b>16.1%</b>
<b>AA AIRPORT TERMINAL/ADMIN INC</b>												
403005 - Office Leases	6,615.00	70,000.00	-63,385.00	9.5%	0.00				6,615.00	70,000.00	-63,385.00	9.5%
403010 - Restaurant Lease	2,500.00	16,800.00	-14,300.00	14.9%	0.00				2,500.00	16,800.00	-14,300.00	14.9%
403015 - Tennant IT Charges	1,485.84	10,000.00	-8,514.16	14.9%	0.00				1,485.84	10,000.00	-8,514.16	14.9%
<b>Total AA AIRPORT TERMINAL/ADMIN INC</b>	<b>10,600.84</b>	<b>96,800.00</b>	<b>-86,199.16</b>	<b>11.0%</b>	<b>0.00</b>				<b>10,600.84</b>	<b>96,800.00</b>	<b>-86,199.16</b>	<b>11.0%</b>
<b>AA Interest Earned - Rebates</b>												
404000 - Rebates & Interest Earned	2,013.09	3,500.00	-1,486.91	57.5%	0.00				2,013.09	3,500.00	-1,486.91	57.5%
<b>Total AA Interest Earned - Rebates</b>	<b>2,013.09</b>	<b>3,500.00</b>	<b>-1,486.91</b>	<b>57.5%</b>	<b>0.00</b>				<b>2,013.09</b>	<b>3,500.00</b>	<b>-1,486.91</b>	<b>57.5%</b>
<b>AA LAND LEASES</b>												
406000 - EAA Chapter 1071 Land Lease	100.00	100.00	0.00	100.0%	0.00				100.00	100.00	0.00	100.0%
406005 - Farm Leases	0.00	650.00	-650.00	0.0%	0.00				0.00	650.00	-650.00	0.0%
406010 - Shental Land Lease	5,144.04	14,329.00	-9,184.96	35.9%	0.00				5,144.04	14,329.00	-9,184.96	35.9%
406020 - Triple S Transport Lease	1,800.00	10,800.00	-9,000.00	16.7%	0.00				1,800.00	10,800.00	-9,000.00	16.7%
<b>Total AA LAND LEASES</b>	<b>7,044.04</b>	<b>25,879.00</b>	<b>-18,834.96</b>	<b>27.2%</b>	<b>0.00</b>				<b>7,044.04</b>	<b>25,879.00</b>	<b>-18,834.96</b>	<b>27.2%</b>
<b>AA LOCAL GOV. CONTRIBUTIONS</b>												
407000 - Berkeley County	0.00	275,000.00	-275,000.00	0.0%	0.00				0.00	275,000.00	-275,000.00	0.0%
407005 - City of Martinsburg	3,750.00	15,000.00	-11,250.00	25.0%	0.00				3,750.00	15,000.00	-11,250.00	25.0%
407015 - Other Government Contributions	37,500.00	12,500.00	25,000.00	300.0%	0.00				37,500.00	12,500.00	25,000.00	300.0%
<b>Total AA LOCAL GOV. CONTRIBUTIONS</b>	<b>41,250.00</b>	<b>302,500.00</b>	<b>-261,250.00</b>	<b>13.6%</b>	<b>0.00</b>				<b>41,250.00</b>	<b>302,500.00</b>	<b>-261,250.00</b>	<b>13.6%</b>
<b>FBO Aircraft Management Income (Lighthouse &amp; Javid)</b>												
414000 - Management Fee	0.00				15,000.00	36,000.00	-21,000.00	41.7%	15,000.00	36,000.00	-21,000.00	41.7%
414005 - Captain Fee	0.00				40,000.00	120,000.00	-80,000.00	33.3%	40,000.00	120,000.00	-80,000.00	33.3%
414010 - Trip Fees - Flight Time	0.00				100,000.00	100,000.00	0.00	0.0%	100,000.00	100,000.00	0.00	0.0%
414015 - Maintenance	0.00				2,052.00	10,560.00	-8,508.00	19.4%	2,052.00	10,560.00	-8,508.00	19.4%
414020 - Hangar Lease	0.00				1,000.00	8,000.00	-7,000.00	12.5%	1,000.00	8,000.00	-7,000.00	12.5%
416000 - Part 91 Revenue - Javid	0.00				106,579.20	350,000.00	-243,420.80	30.5%	106,579.20	350,000.00	-243,420.80	30.5%
<b>Total FBO Aircraft Management Income (Lighthouse &amp; Javid)</b>	<b>0.00</b>				<b>164,631.20</b>	<b>624,560.00</b>	<b>-459,928.80</b>	<b>26.4%</b>	<b>164,631.20</b>	<b>624,560.00</b>	<b>-459,928.80</b>	<b>26.4%</b>
<b>FBO AIRFIELD INCOME</b>												
411000 - FBO Call Outs	0.00				1,190.00	4,000.00	-2,810.00	29.8%	1,190.00	4,000.00	-2,810.00	29.8%
411005 - Ramp, Tie Down & Landing Fees	0.00				5,966.93	30,000.00	-24,033.07	19.9%	5,966.93	30,000.00	-24,033.07	19.9%
411010 - FBO Fuel Sales - 100LL	0.00				64,199.89	231,000.00	-166,800.11	27.8%	64,199.89	231,000.00	-166,800.11	27.8%
411015 - FBO Fuel Sales - Jet A	0.00				142,124.07	1,006,250.00	-864,125.93	14.1%	142,124.07	1,006,250.00	-864,125.93	14.1%
411020 - FBO Misc Revenue	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
411035 - FSI & Deicing	0.00				266.16	2,000.00	-1,733.84	13.3%	266.16	2,000.00	-1,733.84	13.3%
411040 - Ground & Flightline Services	0.00				2,300.00	8,400.00	-6,100.00	27.4%	2,300.00	8,400.00	-6,100.00	27.4%
411045 - Pilot Supply Sales	0.00				617.74	2,000.00	-1,382.26	30.9%	617.74	2,000.00	-1,382.26	30.9%
<b>Total FBO AIRFIELD INCOME</b>	<b>0.00</b>				<b>216,664.79</b>	<b>1,283,650.00</b>	<b>-1,066,985.21</b>	<b>16.9%</b>	<b>216,664.79</b>	<b>1,283,650.00</b>	<b>-1,066,985.21</b>	<b>16.9%</b>
<b>FBO FLIGHT OPERATIONS INCOME</b>												
412000 - FBO Charter - Airport Fees	0.00				121,821.26	336,000.00	-214,178.74	36.3%	121,821.26	336,000.00	-214,178.74	36.3%
412005 - FBO Charter Trip Fees	0.00				195,065.00	513,000.00	-317,935.00	38.0%	195,065.00	513,000.00	-317,935.00	38.0%
412010 - FBO Sales Discounts	0.00				-10,779.25	-18,550.00	7,770.75	58.1%	-10,779.25	-18,550.00	7,770.75	58.1%
412020 - Excise Tax and Segment Fees	0.00				8,488.22	17,000.00	-8,511.78	49.9%	8,488.22	17,000.00	-8,511.78	49.9%
<b>Total FBO FLIGHT OPERATIONS INCOME</b>	<b>0.00</b>				<b>314,595.23</b>	<b>847,450.00</b>	<b>-532,854.77</b>	<b>37.1%</b>	<b>314,595.23</b>	<b>847,450.00</b>	<b>-532,854.77</b>	<b>37.1%</b>
<b>FBO FLIGHT SCHOOL</b>												
413000 - Aircraft Rental & Instruction	0.00				4,278.35	51,000.00	-46,721.65	8.4%	4,278.35	51,000.00	-46,721.65	8.4%
<b>Total FBO FLIGHT SCHOOL</b>	<b>0.00</b>				<b>4,278.35</b>	<b>51,000.00</b>	<b>-46,721.65</b>	<b>8.4%</b>	<b>4,278.35</b>	<b>51,000.00</b>	<b>-46,721.65</b>	<b>8.4%</b>
<b>Total Income</b>	<b>158,703.52</b>	<b>837,962.00</b>	<b>-679,258.48</b>	<b>18.9%</b>	<b>700,169.57</b>	<b>2,806,660.00</b>	<b>-2,106,490.43</b>	<b>24.9%</b>	<b>858,873.09</b>	<b>3,644,622.00</b>	<b>-2,785,748.91</b>	<b>23.6%</b>
<b>Cost of Goods Sold</b>												
<b>FBO Aircraft Management</b>												
514000 - Part 135 Costs	0.00				0.00	85,000.00	-85,000.00	0.0%	0.00	85,000.00	-85,000.00	0.0%
514005 - Aircraft Management Costs	0.00				1,900.00	60,000.00	-58,100.00	3.2%	1,900.00	60,000.00	-58,100.00	3.2%
<b>Total FBO Aircraft Management</b>	<b>0.00</b>				<b>1,900.00</b>	<b>145,000.00</b>	<b>-143,100.00</b>	<b>1.3%</b>	<b>1,900.00</b>	<b>145,000.00</b>	<b>-143,100.00</b>	<b>1.3%</b>
<b>FBO COSTS OF GOODS SOLD</b>												
511000 - Jet A COGS	0.00				54,633.05	525,000.00	-470,366.95	10.4%	54,633.05	525,000.00	-470,366.95	10.4%
511001 - FBO Credit Card Fees-Merch Svcs	0.00				3,291.00	20,000.00	-16,709.00	16.5%	3,291.00	20,000.00	-16,709.00	16.5%
511005 - Refueler Truck Costs	0.00				4,135.83	20,000.00	-15,864.17	20.7%	4,135.83	20,000.00	-15,864.17	20.7%
511015 - Fuel Purchase -100 LL	0.00				41,527.51	166,950.00	-125,422.49	24.9%	41,527.51	166,950.00	-125,422.49	24.9%
511025 - AvFuel Point	0.00				0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
511030 - Pilot Supplies	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
FBO Oil Purchases	0.00				226.08	0.00	226.08	100.0%	226.08	0.00	226.08	100.0%
511030 - Pilot Supplies - Other	0.00				39.00	3,000.00	-2,961.00	1.3%	39.00	3,000.00	-2,961.00	1.3%
<b>Total 511030 - Pilot Supplies</b>	<b>0.00</b>				<b>265.08</b>	<b>3,000.00</b>	<b>-2,734.92</b>	<b>8.8%</b>	<b>265.08</b>	<b>3,000.00</b>	<b>-2,734.92</b>	<b>8.8%</b>
511035 - FSI & Deicing	0.00				0.00	1,500.00	-1,500.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
511040 - Pollution Insurance	0.00				0.00	3,626.00	-3,626.00	0.0%	0.00	3,626.00	-3,626.00	0.0%

Eastern WV Regional Airport Authority

Profit & Loss Budget vs. Actual

July through September 2023

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
512040 - Charter excise tax & segment fe	0.00				8,488.22	17,000.00	-8,511.78	49.9%	8,488.22	17,000.00	-8,511.78	49.9%
<b>Total FBO COSTS OF GOODS SOLD</b>	<b>0.00</b>				<b>112,340.69</b>	<b>757,176.00</b>	<b>-644,835.31</b>	<b>14.8%</b>	<b>112,340.69</b>	<b>757,176.00</b>	<b>-644,835.31</b>	<b>14.8%</b>
<b>FBO FLIGHT OPS COGS</b>												
512000 - Charter Jet A	0.00				51,392.03	93,750.00	-42,357.97	54.8%	51,392.03	93,750.00	-42,357.97	54.8%
512005 - Charter Airport Fees	0.00				21,744.72	100,000.00	-78,255.28	21.7%	21,744.72	100,000.00	-78,255.28	21.7%
512010 - Charter Observer Fees	0.00				5,300.00	40,000.00	-34,700.00	13.3%	5,300.00	40,000.00	-34,700.00	13.3%
512015 - Charter Parts & Maintenance	0.00				70,244.01	175,000.00	-104,755.99	40.1%	70,244.01	175,000.00	-104,755.99	40.1%
512020 - Charter Pilot Training	0.00				7,449.00	22,500.00	-15,051.00	33.1%	7,449.00	22,500.00	-15,051.00	33.1%
512025 - Charter Crew Expenses	0.00				6,207.53	22,000.00	-15,792.47	28.2%	6,207.53	22,000.00	-15,792.47	28.2%
512030 - Charter Insurance	0.00				0.00	39,000.00	-39,000.00	0.0%	0.00	39,000.00	-39,000.00	0.0%
<b>Total FBO FLIGHT OPS COGS</b>	<b>0.00</b>				<b>162,337.29</b>	<b>492,250.00</b>	<b>-329,912.71</b>	<b>33.0%</b>	<b>162,337.29</b>	<b>492,250.00</b>	<b>-329,912.71</b>	<b>33.0%</b>
<b>FBO FLIGHT SCHOOL COGS</b>												
513000 - FBO FS Fuel Purchased - 100 LL	0.00				6,372.51	15,000.00	-8,627.49	42.5%	6,372.51	15,000.00	-8,627.49	42.5%
513005 - FBO FS Parts - Maintenance	0.00				2,328.41	20,000.00	-17,671.59	11.8%	2,328.41	20,000.00	-17,671.59	11.8%
513010 - FS Aircraft Insurance	0.00				0.00	10,500.00	-10,500.00	0.0%	0.00	10,500.00	-10,500.00	0.0%
<b>Total FBO FLIGHT SCHOOL COGS</b>	<b>0.00</b>				<b>8,700.92</b>	<b>45,500.00</b>	<b>-36,799.08</b>	<b>19.1%</b>	<b>8,700.92</b>	<b>45,500.00</b>	<b>-36,799.08</b>	<b>19.1%</b>
<b>Total COGS</b>	<b>0.00</b>				<b>285,278.90</b>	<b>1,439,926.00</b>	<b>-1,154,647.10</b>	<b>19.8%</b>	<b>285,278.90</b>	<b>1,439,926.00</b>	<b>-1,154,647.10</b>	<b>19.8%</b>
<b>Gross Profit</b>	<b>158,703.52</b>	<b>837,962.00</b>	<b>-679,258.48</b>	<b>18.9%</b>	<b>414,890.67</b>	<b>1,366,734.00</b>	<b>-951,843.33</b>	<b>30.4%</b>	<b>573,594.19</b>	<b>2,204,896.00</b>	<b>-1,631,101.81</b>	<b>26.0%</b>
<b>Expense</b>												
<b>AA ADMINISTRATIVE</b>												
601000 - AA Capital Improvements	0.00	20,000.00	-20,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
601005 - AA Dues & Subscriptions	5,257.35	9,000.00	-3,742.65	58.4%	0.00	0.00	0.00	0.0%	5,257.35	9,000.00	-3,742.65	58.4%
601010 - AA Legal Services	1,459.30	15,000.00	-13,540.70	9.7%	0.00	0.00	0.00	0.0%	1,459.30	15,000.00	-13,540.70	9.7%
601015 - AA Marketing & Advertising	3,292.23	20,000.00	-16,707.77	16.5%	0.00	0.00	0.00	0.0%	3,292.23	20,000.00	-16,707.77	16.5%
601020 - AA Office Equipment	812.46	7,500.00	-6,687.54	10.8%	0.00	0.00	0.00	0.0%	812.46	7,500.00	-6,687.54	10.8%
601025 - AA Office Supplies/Expenses	1,544.61	4,500.00	-2,955.39	34.3%	0.00	0.00	0.00	0.0%	1,544.61	4,500.00	-2,955.39	34.3%
601030 - AA Postage	113.84	500.00	-386.16	22.8%	0.00	0.00	0.00	0.0%	113.84	500.00	-386.16	22.8%
601035 - AA Professional Services	6,436.27	18,625.00	-12,188.73	34.6%	0.00	0.00	0.00	0.0%	6,436.27	18,625.00	-12,188.73	34.6%
601040 - AA Travel & Meals & Training	4,186.30	17,500.00	-13,313.70	23.9%	0.00	0.00	0.00	0.0%	4,186.30	17,500.00	-13,313.70	23.9%
601045 - AA Bank Service Charges	3,276.70	6,000.00	-2,723.30	54.6%	0.00	0.00	0.00	0.0%	3,276.70	6,000.00	-2,723.30	54.6%
601050 - Canteen Supplies	637.58	3,000.00	-2,362.42	21.3%	0.00	0.00	0.00	0.0%	637.58	3,000.00	-2,362.42	21.3%
601055 - Janitorial Services	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
601060 - AA Accounting	17,229.15	25,000.00	-7,770.85	68.9%	0.00	0.00	0.00	0.0%	17,229.15	25,000.00	-7,770.85	68.9%
<b>Total AA ADMINISTRATIVE</b>	<b>44,245.79</b>	<b>149,625.00</b>	<b>-105,379.21</b>	<b>29.6%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>44,245.79</b>	<b>149,625.00</b>	<b>-105,379.21</b>	<b>29.6%</b>
<b>AA AIRPORT INSURANCE</b>												
602000 - Airport General & Premise Liab.	27,726.30	40,000.00	-12,273.70	69.3%	0.00	0.00	0.00	0.0%	27,726.30	40,000.00	-12,273.70	69.3%
602005 - Airport Vehicle Insurance	-983.00	12,500.00	-13,483.00	-7.9%	0.00	0.00	0.00	0.0%	-983.00	12,500.00	-13,483.00	-7.9%
602010 - Directors/Officers	7,693.00	8,900.00	-1,207.00	86.4%	0.00	0.00	0.00	0.0%	7,693.00	8,900.00	-1,207.00	86.4%
602020 - Workers Compensation	1,414.00	10,000.00	-8,586.00	14.1%	0.00	0.00	0.00	0.0%	1,414.00	10,000.00	-8,586.00	14.1%
<b>Total AA AIRPORT INSURANCE</b>	<b>35,850.30</b>	<b>71,400.00</b>	<b>-35,549.70</b>	<b>50.2%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>35,850.30</b>	<b>71,400.00</b>	<b>-35,549.70</b>	<b>50.2%</b>
<b>AA MAINTENANCE &amp; REPAIR</b>												
603000 - AA Airfield	1,000.00	14,000.00	-13,000.00	7.1%	0.00	0.00	0.00	0.0%	1,000.00	14,000.00	-13,000.00	7.1%
603005 - AA Equipment & Safety	2,109.41	10,000.00	-7,890.59	21.1%	0.00	0.00	0.00	0.0%	2,109.41	10,000.00	-7,890.59	21.1%
603010 - MRB South Hangar	7,636.50	15,000.00	-7,363.50	50.9%	0.00	0.00	0.00	0.0%	7,636.50	15,000.00	-7,363.50	50.9%
603015 - AA Hangars	628.45	15,000.00	-14,371.55	4.2%	0.00	0.00	0.00	0.0%	628.45	15,000.00	-14,371.55	4.2%
603020 - AA Licenses, Permits, & Fees	116.50	1,200.00	-1,083.50	9.7%	0.00	0.00	0.00	0.0%	116.50	1,200.00	-1,083.50	9.7%
603025 - Office Buildings and Grounds	8,056.80	20,000.00	-11,943.20	40.3%	0.00	0.00	0.00	0.0%	8,056.80	20,000.00	-11,943.20	40.3%
603030 - AA Vehicle Fuel	3,771.87	1,600.00	2,171.87	235.7%	0.00	0.00	0.00	0.0%	3,771.87	1,600.00	2,171.87	235.7%
<b>Total AA MAINTENANCE &amp; REPAIR</b>	<b>23,319.53</b>	<b>76,800.00</b>	<b>-53,480.47</b>	<b>30.4%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>23,319.53</b>	<b>76,800.00</b>	<b>-53,480.47</b>	<b>30.4%</b>
<b>AA PAYROLL &amp; LIABILITY</b>												
604000 - AA Contracted Labor	16,046.36	10,000.00	6,046.36	160.5%	0.00	0.00	0.00	0.0%	16,046.36	10,000.00	6,046.36	160.5%
604005 - AA Health/Dental/Life Insurance	3,438.28	19,249.00	-15,810.72	17.9%	0.00	0.00	0.00	0.0%	3,438.28	19,249.00	-15,810.72	17.9%
604010 - AA Payroll Taxes	2,041.90	12,478.00	-10,436.10	16.4%	0.00	0.00	0.00	0.0%	2,041.90	12,478.00	-10,436.10	16.4%
604015 - AA Retirement	2,476.74	10,800.00	-8,323.26	22.9%	0.00	0.00	0.00	0.0%	2,476.74	10,800.00	-8,323.26	22.9%
604020 - AA Employees Salaries/Wages	28,077.49	163,117.00	-135,039.51	17.2%	0.00	0.00	0.00	0.0%	28,077.49	163,117.00	-135,039.51	17.2%
<b>Total AA PAYROLL &amp; LIABILITY</b>	<b>52,080.77</b>	<b>215,644.00</b>	<b>-163,563.23</b>	<b>24.2%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>52,080.77</b>	<b>215,644.00</b>	<b>-163,563.23</b>	<b>24.2%</b>
<b>AA UTILITIES</b>												
605000 - AA Propane & Natural Gas	398.00	10,000.00	-9,602.00	4.0%	0.00	0.00	0.00	0.0%	398.00	10,000.00	-9,602.00	4.0%
605005 - AA Dumpster Rentals	842.87	4,500.00	-3,657.13	18.7%	0.00	0.00	0.00	0.0%	842.87	4,500.00	-3,657.13	18.7%
605010 - AA Electric	12,580.04	63,000.00	-50,419.96	20.0%	0.00	0.00	0.00	0.0%	12,580.04	63,000.00	-50,419.96	20.0%
605015 - AA Grease Trap	220.00	0.00	220.00	0.0%	0.00	0.00	0.00	0.0%	220.00	0.00	220.00	0.0%
605020 - AA Telephone & Cell Reimb	1,492.56	8,000.00	-6,507.44	18.7%	0.00	0.00	0.00	0.0%	1,492.56	8,000.00	-6,507.44	18.7%
605025 - AA Water - Sewer	1,041.92	10,000.00	-8,958.08	10.4%	0.00	0.00	0.00	0.0%	1,041.92	10,000.00	-8,958.08	10.4%
605030 - AA MRB South Hangar	154.06	5,000.00	-4,845.94	3.1%	0.00	0.00	0.00	0.0%	154.06	5,000.00	-4,845.94	3.1%
<b>Total AA UTILITIES</b>	<b>16,729.45</b>	<b>100,500.00</b>	<b>-83,770.55</b>	<b>16.6%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>16,729.45</b>	<b>100,500.00</b>	<b>-83,770.55</b>	<b>16.6%</b>
<b>FBO ADMINISTRATIVE EXPENSES</b>												
611000 - FBO 1st Unit Debt Service	0.00				29,903.08	100,567.00	-70,663.92	29.7%	29,903.08	100,567.00	-70,663.92	29.7%
611005 - FBO Accounting	0.00				9,942.17	22,500.00	-12,557.83	44.2%	9,942.17	22,500.00	-12,557.83	44.2%
611010 - FBO Bank Charges	0.00				150.00	2,500.00	-2,350.00	6.0%	150.00	2,500.00	-2,350.00	6.0%
611015 - FBO Drug Testing	0.00				0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
611020 - FBO Dues & Subscriptions	0.00				2,315.98	13,000.00	-10,684.02	17.8%	2,315.98	13,000.00	-10,684.02	17.8%
611030 - FBO Legal	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
611035 - FBO License & Fees	0.00				287.50	500.00	-212.50	57.5%	287.50	500.00	-212.50	57.5%
611040 - FBO Marketing and Advertising	0.00				3,723.80	18,000.00	-14,276.20	20.7%	3,723.80	18,000.00	-14,276.20	20.7%
611045 - FBO Office Equipment Lease	0.00				1,853.71	4,00						

Eastern WV Regional Airport Authority

Profit & Loss Budget vs. Actual

July through September 2023

	Total Airport Authority				Total MRB FBO				TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	Jul - Sep 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%
<b>Total FBO ADMINISTRATIVE EXPENSES</b>	<b>0.00</b>				<b>363,776.98</b>	<b>1,510,527.00</b>	<b>-1,146,750.02</b>	<b>24.1%</b>	<b>363,776.98</b>	<b>1,510,527.00</b>	<b>-1,146,750.02</b>	<b>24.1%</b>
<b>FBO MAINTENANCE &amp; REPAIR</b>												
613000 - FBO Equipment	0.00				2,913.36	12,000.00	-9,086.64	24.3%	2,913.36	12,000.00	-9,086.64	24.3%
613005 - FBO Building and Grounds	0.00				2,501.42	10,000.00	-7,498.58	25.0%	2,501.42	10,000.00	-7,498.58	25.0%
<b>Total FBO MAINTENANCE &amp; REPAIR</b>	<b>0.00</b>				<b>5,414.78</b>	<b>22,000.00</b>	<b>-16,585.22</b>	<b>24.6%</b>	<b>5,414.78</b>	<b>22,000.00</b>	<b>-16,585.22</b>	<b>24.6%</b>
<b>FBO UTILITIES</b>												
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				6,857.88	35,000.00	-28,142.12	19.6%	6,857.88	35,000.00	-28,142.12	19.6%
615015 - FBO Dumpster Rental	0.00				926.46	4,000.00	-3,073.54	23.2%	926.46	4,000.00	-3,073.54	23.2%
615020 - FBO Telephone	0.00				318.70	1,500.00	-1,181.30	21.2%	318.70	1,500.00	-1,181.30	21.2%
<b>Total FBO UTILITIES</b>	<b>0.00</b>				<b>8,155.60</b>	<b>58,200.00</b>	<b>-50,044.40</b>	<b>14.0%</b>	<b>8,155.60</b>	<b>58,200.00</b>	<b>-50,044.40</b>	<b>14.0%</b>
<b>Total Expense</b>	<b>172,225.84</b>	<b>613,969.00</b>	<b>-441,743.16</b>	<b>28.1%</b>	<b>377,347.36</b>	<b>1,590,727.00</b>	<b>-1,213,379.64</b>	<b>23.7%</b>	<b>549,573.20</b>	<b>2,204,696.00</b>	<b>-1,655,122.80</b>	<b>24.9%</b>
<b>Net Ordinary Income</b>	<b>-13,522.32</b>	<b>223,993.00</b>	<b>-237,515.32</b>	<b>-6.0%</b>	<b>37,543.31</b>	<b>-223,993.00</b>	<b>261,536.31</b>	<b>-16.8%</b>	<b>24,020.99</b>	<b>0.00</b>	<b>24,020.99</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-13,522.32</b>	<b>223,993.00</b>	<b>-237,515.32</b>	<b>-6.0%</b>	<b>37,543.31</b>	<b>-223,993.00</b>	<b>261,536.31</b>	<b>-16.8%</b>	<b>24,020.99</b>	<b>0.00</b>	<b>24,020.99</b>	<b>100.0%</b>