

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
 July 2023 through January 2024

| | Total AirportAuthority | | | | Total MRB FBO | | | | TOTAL | | | |
|--|------------------------|-------------------|--------------------|--------------|---------------------|---------------------|----------------------|--------------|---------------------|---------------------|----------------------|--------------|
| | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | | | | | | | | |
| Income | | | | | | | | | | | | |
| AA Airfield Income | | | | | | | | | | | | |
| 401000 - Hangar Leases | 131,511.62 | 230,000.00 | -98,488.38 | 57.2% | 0.00 | | | | 131,511.62 | 230,000.00 | -98,488.38 | 57.2% |
| 401005 - MRB South Hangar Lease | 49,861.14 | 115,000.00 | -65,138.86 | 43.4% | 0.00 | | | | 49,861.14 | 115,000.00 | -65,138.86 | 43.4% |
| 401010 - AA Ramp Tie Down Leases | 2,412.00 | 4,000.00 | -1,588.00 | 60.3% | 0.00 | | | | 2,412.00 | 4,000.00 | -1,588.00 | 60.3% |
| 401015 - Hangar Rent - Transient | 745.75 | 600.00 | 145.75 | 124.3% | 0.00 | | | | 745.75 | 600.00 | 145.75 | 124.3% |
| 401020 - Other Revenue | 6,249.28 | 500.00 | 5,749.28 | 1,249.9% | 0.00 | | | | 6,249.28 | 500.00 | 5,749.28 | 1,249.9% |
| Total AA Airfield Income | 190,779.79 | 350,100.00 | -159,320.21 | 54.5% | 0.00 | | | | 190,779.79 | 350,100.00 | -159,320.21 | 54.5% |
| AA Airport Fees | | | | | | | | | | | | |
| 402000 - Commercial Operating Permit | 1,300.00 | 3,600.00 | -2,300.00 | 36.1% | 0.00 | | | | 1,300.00 | 3,600.00 | -2,300.00 | 36.1% |
| 402005 - NGB Air Guard Joint Use Agrmt | 6,812.00 | 27,248.00 | -20,436.00 | 25.0% | 0.00 | | | | 6,812.00 | 27,248.00 | -20,436.00 | 25.0% |
| 402010 - Through-Fence Airfield Access | 870.00 | 4,185.00 | -3,315.00 | 16.0% | 0.00 | | | | 870.00 | 4,185.00 | -3,315.00 | 16.0% |
| 402015 - WV Army National Guard Use Fee | 16,000.00 | 24,000.00 | -8,000.00 | 66.7% | 0.00 | | | | 16,000.00 | 24,000.00 | -8,000.00 | 66.7% |
| 402020 - Wait List Service Fees | 1,867.00 | 150.00 | 1,717.00 | 1,244.7% | 0.00 | | | | 1,867.00 | 150.00 | 1,717.00 | 1,244.7% |
| Total AA Airport Fees | 26,649.00 | 59,183.00 | -32,534.00 | 45.0% | 0.00 | | | | 26,649.00 | 59,183.00 | -32,534.00 | 45.0% |
| AA AIRPORT TERMINAL/ADMIN INC | | | | | | | | | | | | |
| 403005 - Office Leases | 14,810.00 | 70,000.00 | -55,190.00 | 21.2% | 0.00 | | | | 14,810.00 | 70,000.00 | -55,190.00 | 21.2% |
| 403010 - Restaurant Lease | 6,250.00 | 16,800.00 | -10,550.00 | 37.2% | 0.00 | | | | 6,250.00 | 16,800.00 | -10,550.00 | 37.2% |
| 403015 - Tenant IT Charges | 4,729.20 | 10,000.00 | -5,270.80 | 47.3% | 0.00 | | | | 4,729.20 | 10,000.00 | -5,270.80 | 47.3% |
| Total AA AIRPORT TERMINAL/ADMIN INC | 25,789.20 | 96,800.00 | -71,010.80 | 26.6% | 0.00 | | | | 25,789.20 | 96,800.00 | -71,010.80 | 26.6% |
| AA Interest Earned - Rebates | | | | | | | | | | | | |
| 404000 - Rebates & Interest Earned | 3,154.56 | 3,500.00 | -345.44 | 90.1% | 0.00 | | | | 3,154.56 | 3,500.00 | -345.44 | 90.1% |
| Total AA Interest Earned - Rebates | 3,154.56 | 3,500.00 | -345.44 | 90.1% | 0.00 | | | | 3,154.56 | 3,500.00 | -345.44 | 90.1% |
| AA LAND LEASES | | | | | | | | | | | | |
| 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 | 12,002.76 | 14,329.00 | -2,326.24 | 83.8% | 0.00 | | | | 12,002.76 | 14,329.00 | -2,326.24 | 83.8% |
| 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% |
| Total AA LAND LEASES | 13,902.76 | 25,879.00 | -11,976.24 | 53.7% | 0.00 | | | | 13,902.76 | 25,879.00 | -11,976.24 | 53.7% |
| AA LOCAL GOV. CONTRIBUTIONS | | | | | | | | | | | | |
| 407000 - Berkeley County | 125,000.00 | 275,000.00 | -150,000.00 | 45.5% | 0.00 | | | | 125,000.00 | 275,000.00 | -150,000.00 | 45.5% |
| 407005 - City of Martinsburg | 7,500.00 | 15,000.00 | -7,500.00 | 50.0% | 0.00 | | | | 7,500.00 | 15,000.00 | -7,500.00 | 50.0% |
| 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% |
| Total AA LOCAL GOV. CONTRIBUTIONS | 170,000.00 | 302,500.00 | -132,500.00 | 56.2% | 0.00 | | | | 170,000.00 | 302,500.00 | -132,500.00 | 56.2% |
| FBO Aircraft Management Income (Lighthouse & Javid) | | | | | | | | | | | | |
| 414000 - Management Fee | 0.00 | 15,000.00 | -15,000.00 | 0.0% | 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 | 60,000.00 | -60,000.00 | 0.0% | 60,000.00 | 120,000.00 | -60,000.00 | 50.0% | 60,000.00 | 120,000.00 | -60,000.00 | 50.0% |
| 414010 - Trip Fees - Flight Time | 0.00 | 0.00 | 0.00 | 0.0% | 100,000.00 | 100,000.00 | -100,000.00 | 0.0% | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 414015 - Maintenance | 0.00 | 2,052.00 | -2,052.00 | 0.0% | 10,560.00 | 10,560.00 | -8,508.00 | 19.4% | 0.00 | 10,560.00 | -8,508.00 | 19.4% |
| 414020 - Hangar Lease | 0.00 | 1,000.00 | -1,000.00 | 0.0% | 8,000.00 | 8,000.00 | -7,000.00 | 12.5% | 0.00 | 8,000.00 | -7,000.00 | 12.5% |
| 416000 - Part 91 Revenue - Javid | 0.00 | 283,907.68 | -283,907.68 | 0.0% | 350,000.00 | 350,000.00 | -66,092.32 | 81.1% | 283,907.68 | 350,000.00 | -66,092.32 | 81.1% |
| Total FBO Aircraft Management Income (Lighthouse & Javid) | 0.00 | 361,959.68 | -361,959.68 | 0.0% | 361,959.68 | 624,560.00 | -262,600.32 | 58.0% | 361,959.68 | 624,560.00 | -262,600.32 | 58.0% |
| FBO AIRFIELD INCOME | | | | | | | | | | | | |
| 411000 - FBO Call Outs | 0.00 | 3,215.72 | -3,215.72 | 0.0% | 4,000.00 | 4,000.00 | -784.28 | 80.4% | 3,215.72 | 4,000.00 | -784.28 | 80.4% |
| 411005 - Ramp, Tie Down & Landing Fees | 0.00 | 14,497.06 | -14,497.06 | 0.0% | 30,000.00 | 30,000.00 | -15,502.94 | 48.3% | 14,497.06 | 30,000.00 | -15,502.94 | 48.3% |
| 411010 - FBO Fuel Sales - 100LL | 0.00 | 132,028.31 | -132,028.31 | 0.0% | 231,000.00 | 231,000.00 | -98,971.69 | 57.2% | 132,028.31 | 231,000.00 | -98,971.69 | 57.2% |
| 411015 - FBO Fuel Sales - Jet A | 0.00 | 302,117.63 | -302,117.63 | 0.0% | 1,006,250.00 | 1,006,250.00 | -704,132.37 | 30.0% | 302,117.63 | 1,006,250.00 | -704,132.37 | 30.0% |
| 411020 - FBO Misc Revenue | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 411035 - FSII | 0.00 | 617.34 | -617.34 | 0.0% | 2,000.00 | 2,000.00 | -1,382.66 | 30.9% | 0.00 | 2,000.00 | -1,382.66 | 30.9% |
| 411040 - Ground & Flightline Services | 0.00 | 3,599.89 | -3,599.89 | 0.0% | 8,400.00 | 8,400.00 | -4,800.11 | 42.9% | 3,599.89 | 8,400.00 | -4,800.11 | 42.9% |
| 411045 - Pilot Supply Sales | 0.00 | 1,773.90 | -1,773.90 | 0.0% | 2,000.00 | 2,000.00 | -226.10 | 88.7% | 0.00 | 2,000.00 | -226.10 | 88.7% |
| Total FBO AIRFIELD INCOME | 0.00 | 457,849.85 | -457,849.85 | 0.0% | 457,849.85 | 1,283,650.00 | -825,800.15 | 35.7% | 457,849.85 | 1,283,650.00 | -825,800.15 | 35.7% |
| FBO FLIGHT OPERATIONS INCOME | | | | | | | | | | | | |
| 412000 - FBO Charter - Airport Fees | 0.00 | 179,024.27 | -179,024.27 | 0.0% | 336,000.00 | 336,000.00 | -156,975.73 | 53.3% | 179,024.27 | 336,000.00 | -156,975.73 | 53.3% |
| 412005 - FBO Charter Trip Fees | 0.00 | 293,350.00 | -293,350.00 | 0.0% | 513,000.00 | 513,000.00 | -219,650.00 | 57.2% | 293,350.00 | 513,000.00 | -219,650.00 | 57.2% |
| 412010 - FBO Sales Discounts | 0.00 | -16,098.50 | 16,098.50 | 0.0% | 2,451.50 | 2,451.50 | -1,850.00 | 86.8% | -16,098.50 | 2,451.50 | -18,550.00 | 86.8% |
| 412020 - Excise Tax and Segment Fees | 0.00 | 8,488.22 | -8,488.22 | 0.0% | 17,000.00 | 17,000.00 | -8,511.78 | 49.9% | 8,488.22 | 17,000.00 | -8,511.78 | 49.9% |
| Total FBO FLIGHT OPERATIONS INCOME | 0.00 | 464,763.99 | -464,763.99 | 0.0% | 464,763.99 | 847,450.00 | -382,686.01 | 54.8% | 464,763.99 | 847,450.00 | -382,686.01 | 54.8% |
| FBO FLIGHT SCHOOL | | | | | | | | | | | | |
| 413000 - Aircraft Rental & Instruction | 0.00 | 23,907.78 | -23,907.78 | 0.0% | 51,000.00 | 51,000.00 | -27,092.22 | 46.9% | 23,907.78 | 51,000.00 | -27,092.22 | 46.9% |
| Total FBO FLIGHT SCHOOL | 0.00 | 23,907.78 | -23,907.78 | 0.0% | 23,907.78 | 51,000.00 | -27,092.22 | 46.9% | 23,907.78 | 51,000.00 | -27,092.22 | 46.9% |
| Total Income | 430,275.31 | 837,962.00 | -407,686.69 | 51.3% | 1,308,481.30 | 2,806,660.00 | -1,498,178.70 | 46.6% | 1,738,756.61 | 3,644,622.00 | -1,905,865.39 | 47.7% |
| Cost of Goods Sold | | | | | | | | | | | | |
| FBO Aircraft Management | | | | | | | | | | | | |
| 514000 - Part 135 Costs | 0.00 | 0.00 | 0.00 | 0.0% | 85,000.00 | 85,000.00 | -85,000.00 | 0.0% | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| 514005 - Aircraft Management Costs | 0.00 | 4,578.16 | -4,578.16 | 0.0% | 60,000.00 | 60,000.00 | -55,421.84 | 7.6% | 4,578.16 | 60,000.00 | -55,421.84 | 7.6% |
| Total FBO Aircraft Management | 0.00 | 4,578.16 | -4,578.16 | 0.0% | 145,000.00 | 145,000.00 | -140,421.84 | 3.2% | 4,578.16 | 145,000.00 | -140,421.84 | 3.2% |
| FBO COSTS OF GOODS SOLD | | | | | | | | | | | | |
| 511000 - Jet A COGS | 0.00 | 134,754.95 | -134,754.95 | 0.0% | 525,000.00 | 525,000.00 | -390,245.05 | 25.7% | 134,754.95 | 525,000.00 | -390,245.05 | 25.7% |
| 511001 - FBO Credit Card Fees-Merch Svcs | 0.00 | 6,999.12 | -6,999.12 | 0.0% | 20,000.00 | 20,000.00 | -13,000.88 | 35.0% | 6,999.12 | 20,000.00 | -13,000.88 | 35.0% |
| 511005 - Refueler Truck Costs | 0.00 | 9,335.83 | -9,335.83 | 0.0% | 20,000.00 | 20,000.00 | -10,664.17 | 46.7% | 9,335.83 | 20,000.00 | -10,664.17 | 46.7% |
| 511015 - Fuel Purchase -100 LL | 0.00 | 88,549.77 | -88,549.77 | 0.0% | 166,950.00 | 166,950.00 | -78,400.23 | 53.0% | 88,549.77 | 166,950.00 | -78,400.23 | 53.0% |
| 511025 - AvFuel Point | 0.00 | 0.00 | 0.00 | 0.0% | 100.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 511030 - Pilot Supplies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| FBO Oil Purchases | 0.00 | 604.23 | -604.23 | 0.0% | 3,000.00 | 3,000.00 | -2,395.77 | 5.9% | 604.23 | 3,000.00 | -2,395.77 | 5.9% |
| 511030 - Pilot Supplies - Other | 0.00 | 178.42 | -178.42 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 17 | | | |

Eastern WV Regional Airport Authority
Profit & Loss Budget vs. Actual
 July 2023 through January 2024

| | Total Airport Authority | | | | Total MRB FBO | | | | TOTAL | | | |
|--|-------------------------|-------------------|--------------------|--------------|-------------------|---------------------|--------------------|--------------|---------------------|---------------------|----------------------|--------------|
| | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget |
| 511035 - FSII | 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% |
| 512040 - Charter excise tax & segment fe | 0.00 | | | | 11,001.18 | 17,000.00 | -5,998.82 | 64.7% | 11,001.18 | 17,000.00 | -5,998.82 | 64.7% |
| Total FBO COSTS OF GOODS SOLD | 0.00 | | | | 251,423.50 | 757,176.00 | -505,752.50 | 33.2% | 251,423.50 | 757,176.00 | -505,752.50 | 33.2% |
| FBO FLIGHT OPS COGS | | | | | | | | | | | | |
| 512000 - Charter Jet A | 0.00 | | | | 76,227.78 | 93,750.00 | -17,522.22 | 81.3% | 76,227.78 | 93,750.00 | -17,522.22 | 81.3% |
| 512005 - Charter Airport Fees | 0.00 | | | | 38,158.73 | 100,000.00 | -61,841.27 | 38.2% | 38,158.73 | 100,000.00 | -61,841.27 | 38.2% |
| 512010 - Charter Observer Fees | 0.00 | | | | 9,675.00 | 40,000.00 | -30,325.00 | 24.2% | 9,675.00 | 40,000.00 | -30,325.00 | 24.2% |
| 512015 - Charter Parts & Maintenance | 0.00 | | | | 223,832.69 | 175,000.00 | 48,832.69 | 127.9% | 223,832.69 | 175,000.00 | 48,832.69 | 127.9% |
| 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 | | | | 16,147.20 | 22,000.00 | -5,852.80 | 73.4% | 16,147.20 | 22,000.00 | -5,852.80 | 73.4% |
| 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% |
| Total FBO FLIGHT OPS COGS | 0.00 | | | | 371,490.40 | 492,250.00 | -120,759.60 | 75.5% | 371,490.40 | 492,250.00 | -120,759.60 | 75.5% |
| FBO FLIGHT SCHOOL COGS | | | | | | | | | | | | |
| 513000 - FBO FS Fuel Purchased - 100 LL | 0.00 | | | | 11,284.27 | 15,000.00 | -3,715.73 | 75.2% | 11,284.27 | 15,000.00 | -3,715.73 | 75.2% |
| 513005 - FBO FS Parts - Maintenance | 0.00 | | | | 3,921.34 | 20,000.00 | -16,078.66 | 19.6% | 3,921.34 | 20,000.00 | -16,078.66 | 19.6% |
| 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% |
| Total FBO FLIGHT SCHOOL COGS | 0.00 | | | | 15,205.61 | 45,500.00 | -30,294.39 | 33.4% | 15,205.61 | 45,500.00 | -30,294.39 | 33.4% |
| Total COGS | 0.00 | | | | 642,697.67 | 1,439,926.00 | -797,228.33 | 44.8% | 642,697.67 | 1,439,926.00 | -797,228.33 | 44.8% |
| Gross Profit | 430,275.31 | 837,962.00 | -407,686.69 | 51.3% | 665,783.63 | 1,366,734.00 | -700,950.37 | 48.7% | 1,096,058.94 | 2,204,696.00 | -1,108,637.06 | 49.7% |
| Expense | | | | | | | | | | | | |
| AA ADMINISTRATIVE | | | | | | | | | | | | |
| 601000 - AA Capital Improvements | 26,192.40 | 20,000.00 | 6,192.40 | 131.0% | 0.00 | | | | 26,192.40 | 20,000.00 | 6,192.40 | 131.0% |
| 601005 - AA Dues & Subscriptions | 6,514.33 | 9,000.00 | -2,485.67 | 72.4% | 0.00 | | | | 6,514.33 | 9,000.00 | -2,485.67 | 72.4% |
| 601010 - AA Legal Services | 4,122.20 | 15,000.00 | -10,877.80 | 27.5% | 0.00 | | | | 4,122.20 | 15,000.00 | -10,877.80 | 27.5% |
| 601015 - AA Marketing & Advertising | 7,169.00 | 20,000.00 | -12,831.00 | 35.8% | 0.00 | | | | 7,169.00 | 20,000.00 | -12,831.00 | 35.8% |
| 601020 - AA Office Equipment | 962.80 | 7,500.00 | -6,537.20 | 12.8% | 0.00 | | | | 962.80 | 7,500.00 | -6,537.20 | 12.8% |
| 601025 - AA Office Supplies/Expenses | 2,091.49 | 4,500.00 | -2,408.51 | 46.5% | 0.00 | | | | 2,091.49 | 4,500.00 | -2,408.51 | 46.5% |
| 601030 - AA Postage | 189.34 | 500.00 | -310.66 | 37.9% | 0.00 | | | | 189.34 | 500.00 | -310.66 | 37.9% |
| 601035 - AA Professional Services | 7,853.45 | 18,625.00 | -10,771.55 | 42.2% | 0.00 | | | | 7,853.45 | 18,625.00 | -10,771.55 | 42.2% |
| 601040 - AA Travel & Meals & Training | 13,222.04 | 17,500.00 | -4,277.96 | 75.6% | 0.00 | | | | 13,222.04 | 17,500.00 | -4,277.96 | 75.6% |
| 601045 - AA Bank Service Charges | 5,876.85 | 6,000.00 | -123.15 | 97.9% | 0.00 | | | | 5,876.85 | 6,000.00 | -123.15 | 97.9% |
| 601050 - Canteen Supplies | 1,292.38 | 3,000.00 | -1,707.62 | 43.1% | 0.00 | | | | 1,292.38 | 3,000.00 | -1,707.62 | 43.1% |
| 601055 - Janitorial Services | 2,887.50 | 3,000.00 | -112.50 | 96.3% | 0.00 | | | | 2,887.50 | 3,000.00 | -112.50 | 96.3% |
| 601060 - AA Accounting | 29,304.97 | 25,000.00 | 4,304.97 | 117.2% | 0.00 | | | | 29,304.97 | 25,000.00 | 4,304.97 | 117.2% |
| Total AA ADMINISTRATIVE | 107,678.75 | 149,625.00 | -41,946.25 | 72.0% | 0.00 | | | | 107,678.75 | 149,625.00 | -41,946.25 | 72.0% |
| AA AIRPORT INSURANCE | | | | | | | | | | | | |
| 602000 - Airport General & Premise Liab. | 59,357.90 | 40,000.00 | 19,357.90 | 148.4% | 0.00 | | | | 59,357.90 | 40,000.00 | 19,357.90 | 148.4% |
| 602005 - Airport Vehicle Insurance | -983.00 | 12,500.00 | -13,483.00 | -7.9% | 0.00 | | | | -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 | | | | 7,693.00 | 8,900.00 | -1,207.00 | 86.4% |
| 602020 - Workers Compensation | 3,535.00 | 10,000.00 | -6,465.00 | 35.4% | 0.00 | | | | 3,535.00 | 10,000.00 | -6,465.00 | 35.4% |
| Total AA AIRPORT INSURANCE | 69,602.90 | 71,400.00 | -1,797.10 | 97.5% | 0.00 | | | | 69,602.90 | 71,400.00 | -1,797.10 | 97.5% |
| AA MAINTENANCE & REPAIR | | | | | | | | | | | | |
| 603000 - AA Airfield | 1,200.00 | 14,000.00 | -12,800.00 | 8.6% | 0.00 | | | | 1,200.00 | 14,000.00 | -12,800.00 | 8.6% |
| 603005 - AA Equipment & Safety | 7,132.01 | 10,000.00 | -2,867.99 | 71.3% | 0.00 | | | | 7,132.01 | 10,000.00 | -2,867.99 | 71.3% |
| 603010 - MRB South Hangar | 8,154.25 | 15,000.00 | -6,845.75 | 54.4% | 0.00 | | | | 8,154.25 | 15,000.00 | -6,845.75 | 54.4% |
| 603015 - AA Hangars | 4,669.53 | 15,000.00 | -10,330.47 | 31.1% | 0.00 | | | | 4,669.53 | 15,000.00 | -10,330.47 | 31.1% |
| 603020 - AA Licenses, Permits, & Fees | 252.25 | 1,200.00 | -947.75 | 21.0% | 0.00 | | | | 252.25 | 1,200.00 | -947.75 | 21.0% |
| 603025 - Office Buildings and Grounds | 15,413.93 | 20,000.00 | -4,586.07 | 77.1% | 0.00 | | | | 15,413.93 | 20,000.00 | -4,586.07 | 77.1% |
| 603030 - AA Vehicle Fuel | 5,871.05 | 1,600.00 | 4,271.05 | 366.9% | 0.00 | | | | 5,871.05 | 1,600.00 | 4,271.05 | 366.9% |
| Total AA MAINTENANCE & REPAIR | 42,693.02 | 76,800.00 | -34,106.98 | 55.6% | 0.00 | | | | 42,693.02 | 76,800.00 | -34,106.98 | 55.6% |
| AA PAYROLL & LIABILITY | | | | | | | | | | | | |
| 604000 - AA Contracted Labor | 24,246.45 | 10,000.00 | 14,246.45 | 242.5% | 0.00 | | | | 24,246.45 | 10,000.00 | 14,246.45 | 242.5% |
| 604005 - AA Health/Dental/Life Insurance | 8,234.45 | 19,249.00 | -11,014.55 | 42.8% | 0.00 | | | | 8,234.45 | 19,249.00 | -11,014.55 | 42.8% |
| 604010 - AA Payroll Taxes | 5,985.07 | 12,478.00 | -6,492.93 | 48.0% | 0.00 | | | | 5,985.07 | 12,478.00 | -6,492.93 | 48.0% |
| 604015 - AA Retirement | 6,509.83 | 10,800.00 | -4,290.17 | 60.3% | 0.00 | | | | 6,509.83 | 10,800.00 | -4,290.17 | 60.3% |
| 604020 - AA Employees Salaries/Wages | 94,633.08 | 163,117.00 | -68,483.92 | 58.0% | 0.00 | | | | 94,633.08 | 163,117.00 | -68,483.92 | 58.0% |
| Total AA PAYROLL & LIABILITY | 139,608.88 | 215,644.00 | -76,035.12 | 64.7% | 0.00 | | | | 139,608.88 | 215,644.00 | -76,035.12 | 64.7% |
| AA UTILITIES | | | | | | | | | | | | |
| 605000 - AA Propane & Natural Gas | 1,267.86 | 10,000.00 | -8,732.14 | 12.7% | 0.00 | | | | 1,267.86 | 10,000.00 | -8,732.14 | 12.7% |
| 605005 - AA Dumpster Rentals | 2,682.59 | 4,500.00 | -1,817.41 | 59.6% | 0.00 | | | | 2,682.59 | 4,500.00 | -1,817.41 | 59.6% |
| 605010 - AA Electric | 25,471.12 | 63,000.00 | -37,528.88 | 40.4% | 0.00 | | | | 25,471.12 | 63,000.00 | -37,528.88 | 40.4% |
| 605015 - AA Grease Trap | 527.50 | 0.00 | 527.50 | 100.0% | 0.00 | | | | 527.50 | 0.00 | 527.50 | 100.0% |
| 605020 - AA Telephone & Cell Reimb | 3,465.07 | 8,000.00 | -4,534.93 | 43.3% | 0.00 | | | | 3,465.07 | 8,000.00 | -4,534.93 | 43.3% |
| 605025 - AA Water - Sewer | 6,986.89 | 10,000.00 | -3,013.11 | 69.9% | 0.00 | | | | 6,986.89 | 10,000.00 | -3,013.11 | 69.9% |
| 605030 - AA MRB South Hangar | 438.03 | 5,000.00 | -4,561.97 | 8.8% | 0.00 | | | | 438.03 | 5,000.00 | -4,561.97 | 8.8% |
| Total AA UTILITIES | 40,839.06 | 100,500.00 | -59,660.94 | 40.6% | 0.00 | | | | 40,839.06 | 100,500.00 | -59,660.94 | 40.6% |

Eastern WV Regional Airport Authority

Profit & Loss Budget vs. Actual

July 2023 through January 2024

| | Total Airport Authority | | | | Total MRB FBO | | | | TOTAL | | | |
|---|-------------------------|-------------------|--------------------|--------------|--------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
| | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget | Jul '23 - Jan 24 | Budget | \$ Over Budget | % of Budget |
| FBO ADMINISTRATIVE EXPENSES | | | | | | | | | | | | |
| 611000 - FBO 1st United Debt Service | 0.00 | | | | 69,837.93 | 100,567.00 | -30,729.07 | 69.4% | 69,837.93 | 100,567.00 | -30,729.07 | 69.4% |
| 611005 - FBO Accounting | 0.00 | | | | 11,488.17 | 22,500.00 | -11,011.83 | 51.1% | 11,488.17 | 22,500.00 | -11,011.83 | 51.1% |
| 611010 - FBO Bank Charges | 0.00 | | | | 345.00 | 2,500.00 | -2,155.00 | 13.8% | 345.00 | 2,500.00 | -2,155.00 | 13.8% |
| 611015 - FBO Drug Testing | 0.00 | | | | 287.45 | 3,000.00 | -2,712.55 | 9.6% | 287.45 | 3,000.00 | -2,712.55 | 9.6% |
| 611020 - FBO Dues & Subscriptions | 0.00 | | | | 3,751.02 | 13,000.00 | -9,248.98 | 28.9% | 3,751.02 | 13,000.00 | -9,248.98 | 28.9% |
| 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 | | | | 1,162.50 | 500.00 | 662.50 | 232.5% | 1,162.50 | 500.00 | 662.50 | 232.5% |
| 611040 - FBO Marketing and Advertising | 0.00 | | | | 5,777.99 | 18,000.00 | -12,222.01 | 32.1% | 5,777.99 | 18,000.00 | -12,222.01 | 32.1% |
| 611045 - FBO Office Equipment Lease | 0.00 | | | | 3,541.06 | 4,000.00 | -458.94 | 88.5% | 3,541.06 | 4,000.00 | -458.94 | 88.5% |
| 611050 - FBO Office Supplies | 0.00 | | | | 1,596.90 | 5,500.00 | -3,903.10 | 29.0% | 1,596.90 | 5,500.00 | -3,903.10 | 29.0% |
| 611055 - FBO Payroll Taxes | 0.00 | | | | 42,790.95 | 73,479.00 | -30,688.05 | 58.2% | 42,790.95 | 73,479.00 | -30,688.05 | 58.2% |
| 611060 - FBO Postage & Freight | 0.00 | | | | 1,384.36 | 2,000.00 | -615.64 | 69.2% | 1,384.36 | 2,000.00 | -615.64 | 69.2% |
| 611065 - FBO Professional Fees | 0.00 | | | | 8,328.98 | 2,500.00 | 5,828.98 | 333.2% | 8,328.98 | 2,500.00 | 5,828.98 | 333.2% |
| 611070 - FBO Salaries/Wages | 0.00 | | | | 550,548.72 | 960,507.00 | -409,958.28 | 57.3% | 550,548.72 | 960,507.00 | -409,958.28 | 57.3% |
| 611075 - FBO Travel Meals & Training | 0.00 | | | | 7,032.23 | 17,500.00 | -10,467.77 | 40.2% | 7,032.23 | 17,500.00 | -10,467.77 | 40.2% |
| 611080 - FBO Uniforms | 0.00 | | | | 2,509.41 | 7,000.00 | -4,490.59 | 35.8% | 2,509.41 | 7,000.00 | -4,490.59 | 35.8% |
| 611085 - Canteen Supplies | 0.00 | | | | 971.01 | 3,000.00 | -2,028.99 | 32.4% | 971.01 | 3,000.00 | -2,028.99 | 32.4% |
| 611090 - Janitorial Services | 0.00 | | | | 2,071.58 | 3,000.00 | -928.42 | 69.1% | 2,071.58 | 3,000.00 | -928.42 | 69.1% |
| 611100 - FBO WVEDA Debt Service | 0.00 | | | | 31,455.55 | 53,924.00 | -22,468.45 | 58.3% | 31,455.55 | 53,924.00 | -22,468.45 | 58.3% |
| 611105 - Workmens Compensation | 0.00 | | | | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 611110 - Health/Dental/Life Insurance | 0.00 | | | | 45,642.52 | 110,305.00 | -64,662.48 | 41.4% | 45,642.52 | 110,305.00 | -64,662.48 | 41.4% |
| 611115 - Retirement | 0.00 | | | | 45,007.57 | 84,645.00 | -39,637.43 | 53.2% | 45,007.57 | 84,645.00 | -39,637.43 | 53.2% |
| 611120 - Contracted Labor | 0.00 | | | | 100.00 | 18,000.00 | -17,900.00 | 0.6% | 100.00 | 18,000.00 | -17,900.00 | 0.6% |
| Total FBO ADMINISTRATIVE EXPENSES | 0.00 | | | | 835,630.90 | 1,510,527.00 | -674,896.10 | 55.3% | 835,630.90 | 1,510,527.00 | -674,896.10 | 55.3% |
| FBO MAINTENANCE & REPAIR | | | | | | | | | | | | |
| 613000 - FBO Equipment | 0.00 | | | | 5,089.17 | 12,000.00 | -6,910.83 | 42.4% | 5,089.17 | 12,000.00 | -6,910.83 | 42.4% |
| 613005 - FBO Building and Grounds | 0.00 | | | | 18,762.99 | 10,000.00 | 8,762.99 | 187.6% | 18,762.99 | 10,000.00 | 8,762.99 | 187.6% |
| Total FBO MAINTENANCE & REPAIR | 0.00 | | | | 23,852.16 | 22,000.00 | 1,852.16 | 108.4% | 23,852.16 | 22,000.00 | 1,852.16 | 108.4% |
| FBO UTILITIES | | | | | | | | | | | | |
| 615000 - FBO Sewer - Water | 0.00 | | | | 1,027.17 | 4,200.00 | -3,172.83 | 24.5% | 1,027.17 | 4,200.00 | -3,172.83 | 24.5% |
| 615005 - FBO Natural Gas | 0.00 | | | | 1,436.60 | 13,500.00 | -12,063.40 | 10.6% | 1,436.60 | 13,500.00 | -12,063.40 | 10.6% |
| 615010 - FBO Electric | 0.00 | | | | 15,205.80 | 35,000.00 | -19,794.20 | 43.4% | 15,205.80 | 35,000.00 | -19,794.20 | 43.4% |
| 615015 - FBO Dumpster Rental | 0.00 | | | | 3,626.47 | 4,000.00 | -373.53 | 90.7% | 3,626.47 | 4,000.00 | -373.53 | 90.7% |
| 615020 - FBO Telephone | 0.00 | | | | 175.95 | 1,500.00 | -1,324.05 | 11.7% | 175.95 | 1,500.00 | -1,324.05 | 11.7% |
| Total FBO UTILITIES | 0.00 | | | | 21,471.99 | 58,200.00 | -36,728.01 | 36.9% | 21,471.99 | 58,200.00 | -36,728.01 | 36.9% |
| Total Expense | 400,422.61 | 613,969.00 | -213,546.39 | 65.2% | 880,955.05 | 1,590,727.00 | -709,771.95 | 55.4% | 1,281,377.66 | 2,204,696.00 | -923,318.34 | 58.1% |
| Net Ordinary Income | 29,852.70 | 223,993.00 | -194,140.30 | 13.3% | -215,171.42 | -223,993.00 | 8,821.58 | 96.1% | -185,318.72 | 0.00 | -185,318.72 | 100.0% |
| Other Income/Expense | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | |
| 415000 - Other Income | 0.00 | | | | 60,000.00 | | | | 60,000.00 | 0.00 | 60,000.00 | 100.0% |
| Total Other Income | 0.00 | | | | 60,000.00 | | | | 60,000.00 | 0.00 | 60,000.00 | 100.0% |
| Net Other Income | 0.00 | | | | 60,000.00 | | | | 60,000.00 | 0.00 | 60,000.00 | 100.0% |
| Net Income | 29,852.70 | 223,993.00 | -194,140.30 | 13.3% | -155,171.42 | -223,993.00 | 68,821.58 | 69.3% | -125,318.72 | 0.00 | -125,318.72 | 100.0% |