

Eastern WV Regional Airport Authority

Budget vs. Actuals: Budget_FY26_P&L_Annual - FY26 P&L

July - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	182,651.97	461,000.00	-278,348.03	39.62 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	109,398.90	302,176.00	-192,777.10	36.20 %
401005 MRB South Hangar	32,028.15	105,000.00	-72,971.85	30.50 %
401010 Ramp Tie Down Leases	2,776.06	5,958.00	-3,181.94	46.59 %
401015 Hangar Leases - Transient	755.00	1,750.00	-995.00	43.14 %
401020 Credit Card Fees Received	279.52	2,600.00	-2,320.48	10.75 %
401025 Administrative Fee Income	237.50	1,140.00	-902.50	20.83 %
Total AA Airfield Income	145,475.13	418,624.00	-273,148.87	34.75 %
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	1,200.00	3,000.00	-1,800.00	40.00 %
402005 NGB Air Guard Joint Use Agreement	13,624.00	27,248.00	-13,624.00	50.00 %
402010 Through- Fence Airfield Access	2,092.50	4,185.00	-2,092.50	50.00 %
402015 WV Army National Guard Use Fee	10,000.00	24,000.00	-14,000.00	41.67 %
402020 Hangar Wait List Service Fee	200.00	300.00	-100.00	66.67 %
Total AA Airport Fees	27,116.50	58,733.00	-31,616.50	46.17 %
AA Land Lease	0.00	0.00	0.00	
406000 EAA Chapter 1071 Land Lease		100.00	-100.00	
406005 Farm Leases	520.00	650.00	-130.00	80.00 %
406010 Shentel / T-Mobile Land Lease	10,183.00	21,000.00	-10,817.00	48.49 %
406020 Triple S Transport Lease	4,500.00	10,800.00	-6,300.00	41.67 %
Total AA Land Lease	15,203.00	32,550.00	-17,347.00	46.71 %
AA Local Government Contributions		0.00	0.00	
407000 Berkeley County Commission	55,000.00	220,000.00	-165,000.00	25.00 %
407005 City of Martinsburg	11,250.00	15,000.00	-3,750.00	75.00 %
407015 Other Government Contributions		12,500.00	-12,500.00	
Total AA Local Government Contributions	66,250.00	247,500.00	-181,250.00	26.77 %
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	34,077.95	61,800.00	-27,722.05	55.14 %
403010 Restaurant Lease	5,725.00	18,000.00	-12,275.00	31.81 %
403015 Tenant IT Charges	2,615.04	7,030.00	-4,414.96	37.20 %
Total AA Non-Hangar Tenant Income	42,417.99	86,830.00	-44,412.01	48.85 %
FBO Airfield Income		0.00	0.00	
4101005		0.00	0.00	
411000 FBO Call Outs	2,890.00	7,500.00	-4,610.00	38.53 %
411005 Transient Tie Down and Landing Fees	10,058.37	30,000.00	-19,941.63	33.53 %
411010 Fuel Sales - 100LL	127,560.74	307,500.00	-179,939.26	41.48 %
411015 Fuel Sales - Jet A	230,483.31	527,625.00	-297,141.69	43.68 %
411035 FSII	738.18	1,100.00	-361.82	67.11 %
411040 Ground, Fuel Truck and Flight Line Services	5,195.00	15,000.00	-9,805.00	34.63 %
411045 Pilot Supply Sales	819.00	2,600.00	-1,781.00	31.50 %

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411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	377,744.60	891,325.00	-513,580.40	42.38 %
Total Income	\$856,859.19	\$2,196,562.00	\$ -1,339,702.81	39.01 %
Cost of Goods Sold				
514000 Aircraft Management Costs	34,080.17	70,000.00	-35,919.83	48.69 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold	318.27	0.00	318.27	
511000 Credit Card Fees	10,174.39	17,500.00	-7,325.61	58.14 %
511005 Refueler Truck Costs	7,800.00	16,000.00	-8,200.00	48.75 %
511015 100LL Fuel Purchase	86,701.44	212,500.00	-125,798.56	40.80 %
511020 Jet A COGS	157,678.88	363,950.00	-206,271.12	43.32 %
511025 AvFuel Points	100.81	700.00	-599.19	14.40 %
511030 Pilot Supplies	997.08	2,000.00	-1,002.92	49.85 %
511040 Pollution Insurance	2,091.44	2,500.00	-408.56	83.66 %
Total FBO Cost of Goods Sold	265,862.31	615,150.00	-349,287.69	43.22 %
Total Cost of Goods Sold	\$299,942.48	\$685,150.00	\$ -385,207.52	43.78 %
GROSS PROFIT	\$556,916.71	\$1,511,412.00	\$ -954,495.29	36.85 %
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	5,227.30	8,400.00	-3,172.70	62.23 %
601010 Legal Services	576.00	5,000.00	-4,424.00	11.52 %
601015 Marketing and Advertising	2,801.24	10,000.00	-7,198.76	28.01 %
601020 Office Equipment	30.42	1,000.00	-969.58	3.04 %
601025 Office Supplies and Expenses	1,976.25	3,893.00	-1,916.75	50.76 %
601030 Postage	12.35	150.00	-137.65	8.23 %
601035 Professional Services	3,087.04	9,500.00	-6,412.96	32.50 %
601040 Travel, Meals and Training	6,788.29	15,000.00	-8,211.71	45.26 %
601045 Bank Service Charges and Credit Card Fees	399.71	5,000.00	-4,600.29	7.99 %
601050 Canteen Supplies	813.70	1,500.00	-686.30	54.25 %
601055 Janitorial Services	90.00	3,000.00	-2,910.00	3.00 %
601060 Accounting and Auditing	17,534.60	30,000.00	-12,465.40	58.45 %
Total AA Administrative	39,336.90	94,443.00	-55,106.10	41.65 %
AA Insurance		0.00	0.00	
602000 General & Premise Liability Insurance	23,059.96	82,000.00	-58,940.04	28.12 %
602005 Vehicle Insurance		12,500.00	-12,500.00	
602010 Director and Officer	8,006.98	8,000.00	6.98	100.09 %
602020 Workers Compensation	3,059.00	9,000.00	-5,941.00	33.99 %
Total AA Insurance	34,125.94	111,500.00	-77,374.06	30.61 %
AA Payroll		0.00	0.00	
604000 Contracted Labor	7,316.68	9,000.00	-1,683.32	81.30 %
604005 Health/Dental/Life Insurance	8,419.42	17,000.00	-8,580.58	49.53 %

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604010 Payroll Taxes	3,662.90	8,798.00	-5,135.10	41.63 %
604015 Retirement	3,936.18	10,351.00	-6,414.82	38.03 %
604020 Salaries and Wages	50,258.58	115,007.00	-64,748.42	43.70 %
Total AA Payroll	73,593.76	160,156.00	-86,562.24	45.95 %
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield		3,000.00	-3,000.00	
603005 Equipment and Safety	5,390.98	12,500.00	-7,109.02	43.13 %
603010 MRB South Hangar	9,470.43	7,108.00	2,362.43	133.24 %
603015 Hangars	213.93	8,500.00	-8,286.07	2.52 %
603020 Licenses, permits and fees		3,000.00	-3,000.00	
603025 Office Building and Grounds	13,584.36	18,000.00	-4,415.64	75.47 %
603030 Vehicle Fuel	4,724.49	7,521.00	-2,796.51	62.82 %
Total AA Repairs and Maintenance	33,384.19	59,629.00	-26,244.81	55.99 %
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	235.38	9,000.00	-8,764.62	2.62 %
605005 Dumpster Rental	638.04	1,700.00	-1,061.96	37.53 %
605010 Electric	21,234.80	63,000.00	-41,765.20	33.71 %
605020 Telephone	2,491.69	6,500.00	-4,008.31	38.33 %
605025 Water & Sewer	3,023.38	9,500.00	-6,476.62	31.83 %
605030 MRB South Hangar	6,766.49	5,000.00	1,766.49	135.33 %
Total AA Utilities	34,389.78	94,700.00	-60,310.22	36.31 %
FBO Administrative		0.00	0.00	
611000 First United Debt Service	47,226.42	117,565.00	-70,338.58	40.17 %
611005 Accounting and Auditing	8,178.58	20,000.00	-11,821.42	40.89 %
611010 Bank Charges	136.46	1,000.00	-863.54	13.65 %
611015 Drug Testing	441.00	500.00	-59.00	88.20 %
611020 Dues and Subscriptions	3,340.11	6,400.00	-3,059.89	52.19 %
611030 Legal		1,500.00	-1,500.00	
611035 License, permits & fees	92.03	1,200.00	-1,107.97	7.67 %
611040 Marketing and Advertising	3,649.83	10,000.00	-6,350.17	36.50 %
611045 Office equipment lease	1,674.35	4,050.00	-2,375.65	41.34 %
611050 Office Supplies	599.61	1,500.00	-900.39	39.97 %
611055 Payroll Taxes	17,883.62	42,955.00	-25,071.38	41.63 %
611060 Postage and Freight	19.49	500.00	-480.51	3.90 %
611065 Professional Fees	995.55	3,000.00	-2,004.45	33.19 %
611070 Salaries and Wages	245,380.98	561,504.00	-316,123.02	43.70 %
611075 Travel, meals and training	2,388.06	10,000.00	-7,611.94	23.88 %
611080 Uniforms	1,365.03	2,500.00	-1,134.97	54.60 %
611085 Canteen Supplies	863.44	2,000.00	-1,136.56	43.17 %
611090 Janitorial Expenses	2,473.08	5,400.00	-2,926.92	45.80 %
611100 WVEDA Debt Service	22,468.25	53,924.00	-31,455.75	41.67 %
611105 Workmen's Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	34,706.20	63,000.00	-28,293.80	55.09 %

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611115 Retirement	19,217.86	50,535.00	-31,317.14	38.03 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	413,099.95	971,784.00	-558,684.05	42.51 %
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	7,806.39	15,000.00	-7,193.61	52.04 %
613005 Buildings and Grounds	10,242.03	16,000.00	-5,757.97	64.01 %
Total FBO Repairs and Maintenance	18,048.42	31,000.00	-12,951.58	58.22 %
FBO Utilities		0.00	0.00	
615000 Water and Sewer	1,113.87	3,500.00	-2,386.13	31.82 %
615005 Natural Gas	40.92	10,500.00	-10,459.08	0.39 %
615010 Electric	11,801.38	33,500.00	-21,698.62	35.23 %
615015 Dumpster Rentals	1,331.96	4,000.00	-2,668.04	33.30 %
615020 Telephone	877.12	1,000.00	-122.88	87.71 %
Total FBO Utilities	15,165.25	52,500.00	-37,334.75	28.89 %
Utilities		0.00	0.00	
Total Expenses	\$661,144.19	\$1,575,712.00	\$ -914,567.81	41.96 %
NET OPERATING INCOME	\$ -104,227.48	\$ -64,300.00	\$ -39,927.48	162.10 %
Other Income				
404000 Interest and Rebate Income	945.19	3,000.00	-2,054.81	31.51 %
415000 AA Other Income	33,816.13	61,300.00	-27,483.87	55.16 %
415005 Late Fee Income	3,672.04	0.00	3,672.04	
Total Other Income	\$38,433.36	\$64,300.00	\$ -25,866.64	59.77 %
NET OTHER INCOME	\$38,433.36	\$64,300.00	\$ -25,866.64	59.77 %
NET INCOME	\$ -65,794.12	\$0.00	\$ -65,794.12	0.00%