

Eastern WV Regional Airport Authority

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

July - December, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	223,509.49	461,000.00	-237,490.51	48.48 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	130,087.73	302,176.00	-172,088.27	43.05 %
401005 MRB South Hangar	42,775.15	105,000.00	-62,224.85	40.74 %
401010 Ramp Tie Down Leases	3,095.75	5,958.00	-2,862.25	51.96 %
401015 Hangar Leases - Transient	1,565.00	1,750.00	-185.00	89.43 %
401020 Credit Card Fees Received	391.57	2,600.00	-2,208.43	15.06 %
401025 Administrative Fee Income	285.00	1,140.00	-855.00	25.00 %
Total AA Airfield Income	178,200.20	418,624.00	-240,423.80	42.57 %
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	1,449.90	3,000.00	-1,550.10	48.33 %
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	14,000.00	24,000.00	-10,000.00	58.33 %
402020 Hangar Wait List Service Fee	200.00	300.00	-100.00	66.67 %
Total AA Airport Fees	31,366.40	58,733.00	-27,366.60	53.41 %
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	5,400.00	10,800.00	-5,400.00	50.00 %
Total AA Land Lease	16,103.00	32,550.00	-16,447.00	49.47 %
AA Local Government Contributions		0.00	0.00	
407000 Berkeley County Commission	110,000.00	220,000.00	-110,000.00	50.00 %
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	121,250.00	247,500.00	-126,250.00	48.99 %
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	40,139.36	61,800.00	-21,660.64	64.95 %
403010 Restaurant Lease	7,075.00	18,000.00	-10,925.00	39.31 %
403015 Tenant IT Charges	2,682.83	7,030.00	-4,347.17	38.16 %
Total AA Non-Hangar Tenant Income	49,897.19	86,830.00	-36,932.81	57.47 %
FBO Airfield Income		0.00	0.00	
4101005		0.00	0.00	
411000 FBO Call Outs	3,910.00	7,500.00	-3,590.00	52.13 %
411005 Transient Tie Down and Landing Fees	11,919.37	30,000.00	-18,080.63	39.73 %
411010 Fuel Sales - 100LL	142,753.69	307,500.00	-164,746.31	46.42 %
411015 Fuel Sales - Jet A	273,723.46	527,625.00	-253,901.54	51.88 %
411035 FSII	1,102.98	1,100.00	2.98	100.27 %
411040 Ground, Fuel Truck and Flight Line Services	6,405.00	15,000.00	-8,595.00	42.70 %
411045 Pilot Supply Sales	834.00	2,600.00	-1,766.00	32.08 %

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411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	440,648.50	891,325.00	-450,676.50	49.44 %
Total Income	\$1,060,974.78	\$2,196,562.00	\$ -1,135,587.22	48.30 %
Cost of Goods Sold				
514000 Aircraft Management Costs	45,797.00	70,000.00	-24,203.00	65.42 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold	318.27	0.00	318.27	
511000 Credit Card Fees	12,331.04	17,500.00	-5,168.96	70.46 %
511005 Refueler Truck Costs	7,800.00	16,000.00	-8,200.00	48.75 %
511015 100LL Fuel Purchase	104,670.70	212,500.00	-107,829.30	49.26 %
511020 Jet A COGS	181,815.53	363,950.00	-182,134.47	49.96 %
511025 AvFuel Points	111.42	700.00	-588.58	15.92 %
511030 Pilot Supplies	1,981.89	2,000.00	-18.11	99.09 %
511040 Pollution Insurance	2,091.44	2,500.00	-408.56	83.66 %
Total FBO Cost of Goods Sold	311,120.29	615,150.00	-304,029.71	50.58 %
Total Cost of Goods Sold	\$356,917.29	\$685,150.00	\$ -328,232.71	52.09 %
GROSS PROFIT	\$704,057.49	\$1,511,412.00	\$ -807,354.51	46.58 %
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	5,626.91	8,400.00	-2,773.09	66.99 %
601010 Legal Services	576.00	5,000.00	-4,424.00	11.52 %
601015 Marketing and Advertising	3,061.92	10,000.00	-6,938.08	30.62 %
601020 Office Equipment	30.42	1,000.00	-969.58	3.04 %
601025 Office Supplies and Expenses	2,007.21	3,893.00	-1,885.79	51.56 %
601030 Postage	168.09	150.00	18.09	112.06 %
601035 Professional Services	3,447.04	9,500.00	-6,052.96	36.28 %
601040 Travel, Meals and Training	7,343.49	15,000.00	-7,656.51	48.96 %
601045 Bank Service Charges and Credit Card Fees	508.06	5,000.00	-4,491.94	10.16 %
601050 Canteen Supplies	833.65	1,500.00	-666.35	55.58 %
601055 Janitorial Services	90.00	3,000.00	-2,910.00	3.00 %
601060 Accounting and Auditing	19,506.82	30,000.00	-10,493.18	65.02 %
Total AA Administrative	43,199.61	94,443.00	-51,243.39	45.74 %
AA Insurance		0.00	0.00	
602000 General & Premise Liability Insurance	26,803.45	82,000.00	-55,196.55	32.69 %
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	4,079.00	9,000.00	-4,921.00	45.32 %
Total AA Insurance	38,889.43	111,500.00	-72,610.57	34.88 %
AA Payroll		0.00	0.00	
604000 Contracted Labor	5,986.08	9,000.00	-3,013.92	66.51 %
604005 Health/Dental/Life Insurance	8,404.46	17,000.00	-8,595.54	49.44 %

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604010 Payroll Taxes	4,240.30	8,798.00	-4,557.70	48.20 %
604015 Retirement	4,608.73	10,351.00	-5,742.27	44.52 %
604020 Salaries and Wages	58,265.40	115,007.00	-56,741.60	50.66 %
Total AA Payroll	81,504.97	160,156.00	-78,651.03	50.89 %
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield		3,000.00	-3,000.00	
603005 Equipment and Safety	5,451.58	12,500.00	-7,048.42	43.61 %
603010 MRB South Hangar	11,814.68	7,108.00	4,706.68	166.22 %
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	20,070.13	18,000.00	2,070.13	111.50 %
603030 Vehicle Fuel	4,739.49	7,521.00	-2,781.51	63.02 %
Total AA Repairs and Maintenance	42,289.81	59,629.00	-17,339.19	70.92 %
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	2,723.53	9,000.00	-6,276.47	30.26 %
605005 Dumpster Rental	806.04	1,700.00	-893.96	47.41 %
605010 Electric	25,200.50	63,000.00	-37,799.50	40.00 %
605020 Telephone	3,255.36	6,500.00	-3,244.64	50.08 %
605025 Water & Sewer	3,743.44	9,500.00	-5,756.56	39.40 %
605030 MRB South Hangar	8,225.82	5,000.00	3,225.82	164.52 %
Total AA Utilities	43,954.69	94,700.00	-50,745.31	46.41 %
FBO Administrative		0.00	0.00	
611000 First United Debt Service	56,618.33	117,565.00	-60,946.67	48.16 %
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	5,167.35	6,400.00	-1,232.65	80.74 %
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	2,009.22	4,050.00	-2,040.78	49.61 %
611050 Office Supplies	962.51	1,500.00	-537.49	64.17 %
611055 Payroll Taxes	20,702.72	42,955.00	-22,252.28	48.20 %
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	284,473.26	561,504.00	-277,030.74	50.66 %
611075 Travel, meals and training	2,873.16	10,000.00	-7,126.84	28.73 %
611080 Uniforms	1,441.50	2,500.00	-1,058.50	57.66 %
611085 Canteen Supplies	1,039.07	2,000.00	-960.93	51.95 %
611090 Janitorial Expenses	2,923.08	5,400.00	-2,476.92	54.13 %
611100 WVEDA Debt Service	26,961.90	53,924.00	-26,962.10	50.00 %
611105 Workmen's Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	36,867.95	63,000.00	-26,132.05	58.52 %

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611115 Retirement	22,501.53	50,535.00	-28,033.47	44.53 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	478,054.52	971,784.00	-493,729.48	49.19 %
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	8,930.79	15,000.00	-6,069.21	59.54 %
613005 Buildings and Grounds	12,781.02	16,000.00	-3,218.98	79.88 %
Total FBO Repairs and Maintenance	21,711.81	31,000.00	-9,288.19	70.04 %
FBO Utilities		0.00	0.00	
615000 Water and Sewer	2,454.76	3,500.00	-1,045.24	70.14 %
615005 Natural Gas	40.92	10,500.00	-10,459.08	0.39 %
615010 Electric	14,465.78	33,500.00	-19,034.22	43.18 %
615015 Dumpster Rentals	1,557.96	4,000.00	-2,442.04	38.95 %
615020 Telephone	1,385.07	1,000.00	385.07	138.51 %
Total FBO Utilities	19,904.49	52,500.00	-32,595.51	37.91 %
Utilities		0.00	0.00	
Total Expenses	\$769,509.33	\$1,575,712.00	\$ -806,202.67	48.84 %
NET OPERATING INCOME	\$ -65,451.84	\$ -64,300.00	\$ -1,151.84	101.79 %
Other Income				
404000 Interest and Rebate Income	942.35	3,000.00	-2,057.65	31.41 %
415000 AA Other Income	38,705.13	61,300.00	-22,594.87	63.14 %
415005 Late Fee Income	4,727.02	0.00	4,727.02	
Total Other Income	\$44,374.50	\$64,300.00	\$ -19,925.50	69.01 %
NET OTHER INCOME	\$44,374.50	\$64,300.00	\$ -19,925.50	69.01 %
NET INCOME	\$ -21,077.34	\$0.00	\$ -21,077.34	0.00%