

Eastern WV Regional Airport Authority

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

July 2025 - February 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	299,292.69	461,000.00	-161,707.31	64.92 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	182,028.75	302,176.00	-120,147.25	60.24 %
401005 MRB South Hangar	63,261.15	105,000.00	-41,738.85	60.25 %
401010 Ramp Tie Down Leases	4,112.16	5,958.00	-1,845.84	69.02 %
401015 Hangar Leases - Transient	2,495.00	1,750.00	745.00	142.57 %
401020 Credit Card Fees Received	490.87	2,600.00	-2,109.13	18.88 %
401025 Administrative Fee Income	380.00	1,140.00	-760.00	33.33 %
Total AA Airfield Income	252,767.93	418,624.00	-165,856.07	60.38 %
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	2,117.53	3,000.00	-882.47	70.58 %
402005 NGB Air Guard Joint Use Agreement	20,436.00	27,248.00	-6,812.00	75.00 %
402010 Through- Fence Airfield Access	3,138.75	4,185.00	-1,046.25	75.00 %
402015 WV Army National Guard Use Fee	18,000.00	24,000.00	-6,000.00	75.00 %
402020 Hangar Wait List Service Fee	250.00	300.00	-50.00	83.33 %
Total AA Airport Fees	43,942.28	58,733.00	-14,790.72	74.82 %
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	16,075.30	21,000.00	-4,924.70	76.55 %
406020 Triple S Transport Lease	7,200.00	10,800.00	-3,600.00	66.67 %
Total AA Land Lease	23,795.30	32,550.00	-8,754.70	73.10 %
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	15,000.00	15,000.00	0.00	100.00 %
407015 Other Government Contributions		12,500.00	-12,500.00	
Total AA Local Government Contributions	125,000.00	247,500.00	-122,500.00	50.51 %
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	51,450.17	61,800.00	-10,349.83	83.25 %
403010 Restaurant Lease	9,775.00	18,000.00	-8,225.00	54.31 %
403015 Tenant IT Charges	4,396.37	7,030.00	-2,633.63	62.54 %
Total AA Non-Hangar Tenant Income	65,621.54	86,830.00	-21,208.46	75.57 %
FBO Airfield Income		0.00	0.00	
4101005		0.00	0.00	
411000 FBO Call Outs	4,590.00	7,500.00	-2,910.00	61.20 %
411005 Transient Tie Down and Landing Fees	13,578.67	30,000.00	-16,421.33	45.26 %
411010 Fuel Sales - 100LL	163,348.76	307,500.00	-144,151.24	53.12 %
411015 Fuel Sales - Jet A	393,033.06	527,625.00	-134,591.94	74.49 %
411035 FSII	1,862.46	1,100.00	762.46	169.31 %
411040 Ground, Fuel Truck and Flight Line Services	9,931.81	15,000.00	-5,068.19	66.21 %
411045 Pilot Supply Sales	1,080.50	2,600.00	-1,519.50	41.56 %

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411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	587,425.26	891,325.00	-303,899.74	65.90 %
Total Income	\$1,397,845.00	\$2,196,562.00	\$ -798,717.00	63.64 %
Cost of Goods Sold				
514000 Aircraft Management Costs	54,266.15	70,000.00	-15,733.85	77.52 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold		0.00	0.00	
511000 Credit Card Fees	16,624.92	17,500.00	-875.08	95.00 %
511005 Refueler Truck Costs	10,400.00	16,000.00	-5,600.00	65.00 %
511015 100LL Fuel Purchase	104,670.70	212,500.00	-107,829.30	49.26 %
511020 Jet A COGS	247,442.48	363,950.00	-116,507.52	67.99 %
511025 AvFuel Points	161.82	700.00	-538.18	23.12 %
511030 Pilot Supplies	3,159.96	2,000.00	1,159.96	158.00 %
511040 Pollution Insurance	2,091.44	2,500.00	-408.56	83.66 %
Total FBO Cost of Goods Sold	384,551.32	615,150.00	-230,598.68	62.51 %
Total Cost of Goods Sold	\$438,817.47	\$685,150.00	\$ -246,332.53	64.05 %
GROSS PROFIT	\$959,027.53	\$1,511,412.00	\$ -552,384.47	63.45 %
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	5,945.34	8,400.00	-2,454.66	70.78 %
601010 Legal Services	1,376.00	5,000.00	-3,624.00	27.52 %
601015 Marketing and Advertising	3,675.13	10,000.00	-6,324.87	36.75 %
601020 Office Equipment	30.42	1,000.00	-969.58	3.04 %
601025 Office Supplies and Expenses	2,670.25	3,893.00	-1,222.75	68.59 %
601030 Postage	192.79	150.00	42.79	128.53 %
601035 Professional Services	3,612.04	9,500.00	-5,887.96	38.02 %
601040 Travel, Meals and Training	8,936.04	15,000.00	-6,063.96	59.57 %
601045 Bank Service Charges and Credit Card Fees	656.66	5,000.00	-4,343.34	13.13 %
601050 Canteen Supplies	1,220.12	1,500.00	-279.88	81.34 %
601055 Janitorial Services	90.00	3,000.00	-2,910.00	3.00 %
601060 Accounting and Auditing	21,500.15	30,000.00	-8,499.85	71.67 %
Total AA Administrative	49,904.94	94,443.00	-44,538.06	52.84 %
AA Insurance		0.00	0.00	
602000 General & Premise Liability Insurance	34,290.43	82,000.00	-47,709.57	41.82 %
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	6,119.00	9,000.00	-2,881.00	67.99 %
Total AA Insurance	48,416.41	111,500.00	-63,083.59	43.42 %
AA Payroll		0.00	0.00	
604000 Contracted Labor	6,930.25	9,000.00	-2,069.75	77.00 %
604005 Health/Dental/Life Insurance	10,911.28	17,000.00	-6,088.72	64.18 %

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604010 Payroll Taxes	5,547.81	8,798.00	-3,250.19	63.06 %
604015 Retirement	5,931.93	10,351.00	-4,419.07	57.31 %
604020 Salaries and Wages	73,817.91	115,007.00	-41,189.09	64.19 %
Total AA Payroll	103,139.18	160,156.00	-57,016.82	64.40 %
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield		3,000.00	-3,000.00	
603005 Equipment and Safety	7,587.11	12,500.00	-4,912.89	60.70 %
603010 MRB South Hangar	13,232.74	7,108.00	6,124.74	186.17 %
603015 Hangars	948.93	8,500.00	-7,551.07	11.16 %
603020 Licenses, permits and fees		3,000.00	-3,000.00	
603025 Office Building and Grounds	20,996.79	18,000.00	2,996.79	116.65 %
603030 Vehicle Fuel	4,902.49	7,521.00	-2,618.51	65.18 %
Total AA Repairs and Maintenance	47,668.06	59,629.00	-11,960.94	79.94 %
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	9,454.28	9,000.00	454.28	105.05 %
605005 Dumpster Rental	940.07	1,700.00	-759.93	55.30 %
605010 Electric	37,689.90	63,000.00	-25,310.10	59.83 %
605020 Telephone	5,252.88	6,500.00	-1,247.12	80.81 %
605025 Water & Sewer	5,170.71	9,500.00	-4,329.29	54.43 %
605030 MRB South Hangar	8,657.82	5,000.00	3,657.82	173.16 %
Total AA Utilities	67,165.66	94,700.00	-27,534.34	70.92 %
FBO Administrative		0.00	0.00	
611000 First United Debt Service	75,782.31	117,565.00	-41,782.69	64.46 %
611005 Accounting and Auditing	10,171.91	20,000.00	-9,828.09	50.86 %
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	5,349.08	6,400.00	-1,050.92	83.58 %
611030 Legal	48.00	1,500.00	-1,452.00	3.20 %
611035 License, permits & fees	92.03	1,200.00	-1,107.97	7.67 %
611040 Marketing and Advertising	4,070.94	10,000.00	-5,929.06	40.71 %
611045 Office equipment lease	2,678.96	4,050.00	-1,371.04	66.15 %
611050 Office Supplies	1,409.27	1,500.00	-90.73	93.95 %
611055 Payroll Taxes	27,086.48	42,955.00	-15,868.52	63.06 %
611060 Postage and Freight	19.49	500.00	-480.51	3.90 %
611065 Professional Fees	1,164.55	3,000.00	-1,835.45	38.82 %
611070 Salaries and Wages	360,406.38	561,504.00	-201,097.62	64.19 %
611075 Travel, meals and training	3,828.85	10,000.00	-6,171.15	38.29 %
611080 Uniforms	2,993.80	2,500.00	493.80	119.75 %
611085 Canteen Supplies	1,155.49	2,000.00	-844.51	57.77 %
611090 Janitorial Expenses	3,823.08	5,400.00	-1,576.92	70.80 %
611100 WVEDA Debt Service	35,949.20	53,924.00	-17,974.80	66.67 %
611105 Workmen's Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	50,882.03	63,000.00	-12,117.97	80.77 %

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611115 Retirement	28,961.93	50,535.00	-21,573.07	57.31 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	616,451.24	971,784.00	-355,332.76	63.44 %
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	11,111.45	15,000.00	-3,888.55	74.08 %
613005 Buildings and Grounds	14,545.24	16,000.00	-1,454.76	90.91 %
Total FBO Repairs and Maintenance	25,656.69	31,000.00	-5,343.31	82.76 %
FBO Utilities		0.00	0.00	
615000 Water and Sewer	2,056.14	3,500.00	-1,443.86	58.75 %
615005 Natural Gas	2,548.60	10,500.00	-7,951.40	24.27 %
615010 Electric	20,041.45	33,500.00	-13,458.55	59.83 %
615015 Dumpster Rentals	2,211.93	4,000.00	-1,788.07	55.30 %
615020 Telephone	808.13	1,000.00	-191.87	80.81 %
Total FBO Utilities	27,666.25	52,500.00	-24,833.75	52.70 %
Utilities		0.00	0.00	
Total Expenses	\$986,068.43	\$1,575,712.00	\$ -589,643.57	62.58 %
NET OPERATING INCOME	\$ -27,040.90	\$ -64,300.00	\$37,259.10	42.05 %
Other Income				
404000 Interest and Rebate Income	1,006.87	3,000.00	-1,993.13	33.56 %
415000 AA Other Income	47,825.80	61,300.00	-13,474.20	78.02 %
415005 Late Fee Income	5,161.96	0.00	5,161.96	
Total Other Income	\$53,994.63	\$64,300.00	\$ -10,305.37	83.97 %
NET OTHER INCOME	\$53,994.63	\$64,300.00	\$ -10,305.37	83.97 %
NET INCOME	\$26,953.73	\$0.00	\$26,953.73	0.00%