Eastern WV Regional Airport Authority

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

July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	344,138.58	461,000.00	-116,861.42	74.65 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	203,496.87	302,176.00	-98,679.13	67.34 %
401005 MRB South Hangar	73,504.15	105,000.00	-31,495.85	70.00 %
401010 Ramp Tie Down Leases	4,192.16	5,958.00	-1,765.84	70.36 %
401015 Hangar Leases - Transient	2,910.00	1,750.00	1,160.00	166.29 %
401020 Credit Card Fees Received	543.22	2,600.00	-2,056.78	20.89 %
401025 Administrative Fee Income	427.50	1,140.00	-712.50	37.50 %
Total AA Airfield Income	**285,073.90**	**418,624.00**	**-133,550.10**	**68.10 %**
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	2,317.53	3,000.00	-682.47	77.25 %
402005 NGB Air Guard Joint Use Agreement	27,248.00	27,248.00	0.00	100.00 %
402010 Through- Fence Airfield Access	3,138.75	4,185.00	-1,046.25	75.00 %
402015 WV Army National Guard Use Fee	20,000.00	24,000.00	-4,000.00	83.33 %
402020 Hangar Wait List Service Fee	325.00	300.00	25.00	108.33 %
Total AA Airport Fees	**53,029.28**	**58,733.00**	**-5,703.72**	**90.29 %**
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	17,894.40	21,000.00	-3,105.60	85.21 %
406020 Triple S Transport Lease	8,100.00	10,800.00	-2,700.00	75.00 %
Total AA Land Lease	**26,514.40**	**32,550.00**	**-6,035.60**	**81.46 %**
AA Local Government Contributions		0.00	0.00	
407000 Berkeley County Commission	165,000.00	220,000.00	-55,000.00	75.00 %
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	**180,000.00**	**247,500.00**	**-67,500.00**	**72.73 %**
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	55,025.17	61,800.00	-6,774.83	89.04 %
403010 Restaurant Lease	11,125.00	18,000.00	-6,875.00	61.81 %
403015 Tenant IT Charges	5,296.37	7,030.00	-1,733.63	75.34 %
Total AA Non-Hangar Tenant Income	**71,446.54**	**86,830.00**	**-15,383.46**	**82.28 %**
FBO Airfield Income		0.00	0.00	
4101005		0.00	0.00	
411000 FBO Call Outs	5,270.00	7,500.00	-2,230.00	70.27 %
411005 Transient Tie Down and Landing Fees	14,872.13	30,000.00	-15,127.87	49.57 %
411010 Fuel Sales - 100LL	185,731.91	307,500.00	-121,768.09	60.40 %
411015 Fuel Sales - Jet A	447,971.05	527,625.00	-79,653.95	84.90 %
411035 FSII	2,022.18	1,100.00	922.18	183.83 %
411040 Ground, Fuel Truck and Flight Line Services	11,130.17	15,000.00	-3,869.83	74.20 %
411045 Pilot Supply Sales	1,203.00	2,600.00	-1,397.00	46.27 %

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July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	**668,200.44**	**891,325.00**	**-223,124.56**	**74.97 %**
Total Income	**$1,628,403.14**	**$2,196,562.00**	**$ -568,158.86**	**74.13 %**
Cost of Goods Sold				
514000 Aircraft Management Costs	60,105.82	70,000.00	-9,894.18	85.87 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold		0.00	0.00	
511000 Credit Card Fees	19,824.80	17,500.00	2,324.80	113.28 %
511005 Refueler Truck Costs	11,700.00	16,000.00	-4,300.00	73.13 %
511015 100LL Fuel Purchase	122,547.11	212,500.00	-89,952.89	57.67 %
511020 Jet A COGS	296,294.02	363,950.00	-67,655.98	81.41 %
511025 AvFuel Points	164.13	700.00	-535.87	23.45 %
511030 Pilot Supplies	3,693.90	2,000.00	1,693.90	184.70 %
511040 Pollution Insurance	2,091.44	2,500.00	-408.56	83.66 %
Total FBO Cost of Goods Sold	**456,315.40**	**615,150.00**	**-158,834.60**	**74.18 %**
Total Cost of Goods Sold	**$516,421.22**	**$685,150.00**	**$ -168,728.78**	**75.37 %**
GROSS PROFIT	**$1,111,981.92**	**$1,511,412.00**	**$ -399,430.08**	**73.57 %**
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	6,680.52	8,400.00	-1,719.48	79.53 %
601010 Legal Services	1,536.00	5,000.00	-3,464.00	30.72 %
601015 Marketing and Advertising	3,761.64	10,000.00	-6,238.36	37.62 %
601020 Office Equipment	57.11	1,000.00	-942.89	5.71 %
601025 Office Supplies and Expenses	2,753.99	3,893.00	-1,139.01	70.74 %
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	10,228.61	15,000.00	-4,771.39	68.19 %
601045 Bank Service Charges and Credit Card Fees	733.31	5,000.00	-4,266.69	14.67 %
601050 Canteen Supplies	1,447.51	1,500.00	-52.49	96.50 %
601055 Janitorial Services	90.00	3,000.00	-2,910.00	3.00 %
601060 Accounting and Auditing	23,512.37	30,000.00	-6,487.63	78.37 %
Total AA Administrative	**54,605.89**	**94,443.00**	**-39,837.11**	**57.82 %**
AA Insurance		0.00	0.00	
602000 General & Premise Liability Insurance	38,033.92	82,000.00	-43,966.08	46.38 %
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	6,744.00	9,000.00	-2,256.00	74.93 %
Total AA Insurance	**52,784.90**	**111,500.00**	**-58,715.10**	**47.34 %**
AA Payroll		0.00	0.00	
604000 Contracted Labor	7,395.25	9,000.00	-1,604.75	82.17 %
604005 Health/Dental/Life Insurance	12,188.56	17,000.00	-4,811.44	71.70 %

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July 2025 - March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
604010 Payroll Taxes	6,177.88	8,798.00	-2,620.12	70.22 %
604015 Retirement	6,620.63	10,351.00	-3,730.37	63.96 %
604020 Salaries and Wages	81,952.11	115,007.00	-33,054.89	71.26 %
Total AA Payroll	**114,334.43**	**160,156.00**	**-45,821.57**	**71.39 %**
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield	45.20	3,000.00	-2,954.80	1.51 %
603005 Equipment and Safety	11,535.83	12,500.00	-964.17	92.29 %
603010 MRB South Hangar	13,834.24	7,108.00	6,726.24	194.63 %
603015 Hangars	948.93	8,500.00	-7,551.07	11.16 %
603020 Licenses, permits and fees	2,546.63	3,000.00	-453.37	84.89 %
603025 Office Building and Grounds	28,552.14	18,000.00	10,552.14	158.62 %
603030 Vehicle Fuel	10,397.73	7,521.00	2,876.73	138.25 %
Total AA Repairs and Maintenance	**67,860.70**	**59,629.00**	**8,231.70**	**113.80 %**
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	8,921.35	9,000.00	-78.65	99.13 %
605005 Dumpster Rental	1,057.58	1,700.00	-642.42	62.21 %
605010 Electric	41,956.05	63,000.00	-21,043.95	66.60 %
605020 Telephone	5,921.10	6,500.00	-578.90	91.09 %
605025 Water & Sewer	5,696.91	9,500.00	-3,803.09	59.97 %
605030 MRB South Hangar	8,873.82	5,000.00	3,873.82	177.48 %
Total AA Utilities	**72,426.81**	**94,700.00**	**-22,273.19**	**76.48 %**
FBO Administrative		0.00	0.00	
611000 First United Debt Service	85,256.83	117,565.00	-32,308.17	72.52 %
611005 Accounting and Auditing	12,184.13	20,000.00	-7,815.87	60.92 %
611010 Bank Charges	161.46	1,000.00	-838.54	16.15 %
611015 Drug Testing	441.00	500.00	-59.00	88.20 %
611020 Dues and Subscriptions	5,427.48	6,400.00	-972.52	84.80 %
611030 Legal	48.00	1,500.00	-1,452.00	3.20 %
611035 License, permits & fees	435.48	1,200.00	-764.52	36.29 %
611040 Marketing and Advertising	4,070.94	10,000.00	-5,929.06	40.71 %
611045 Office equipment lease	2,933.59	4,050.00	-1,116.41	72.43 %
611050 Office Supplies	1,651.81	1,500.00	151.81	110.12 %
611055 Payroll Taxes	30,162.72	42,955.00	-12,792.28	70.22 %
611060 Postage and Freight	19.49	500.00	-480.51	3.90 %
611065 Professional Fees	1,221.61	3,000.00	-1,778.39	40.72 %
611070 Salaries and Wages	400,120.55	561,504.00	-161,383.45	71.26 %
611075 Travel, meals and training	4,651.10	10,000.00	-5,348.90	46.51 %
611080 Uniforms	3,683.49	2,500.00	1,183.49	147.34 %
611085 Canteen Supplies	1,248.40	2,000.00	-751.60	62.42 %
611090 Janitorial Expenses	4,273.08	5,400.00	-1,126.92	79.13 %
611100 WVEDA Debt Service	40,442.85	53,924.00	-13,481.15	75.00 %
611105 Workmen’s Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	57,889.07	63,000.00	-5,110.93	91.89 %

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	TOTAL			
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611115 Retirement	32,324.38	50,535.00	-18,210.62	63.96 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	**688,647.46**	**971,784.00**	**-283,136.54**	**70.86 %**
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	11,342.28	15,000.00	-3,657.72	75.62 %
613005 Buildings and Grounds	16,083.10	16,000.00	83.10	100.52 %
Total FBO Repairs and Maintenance	**27,425.38**	**31,000.00**	**-3,574.62**	**88.47 %**
FBO Utilities		0.00	0.00	
615000 Water and Sewer	3,582.40	3,500.00	82.40	102.35 %
615005 Natural Gas	4,615.06	10,500.00	-5,884.94	43.95 %
615010 Electric	22,309.97	33,500.00	-11,190.03	66.60 %
615015 Dumpster Rentals	2,488.42	4,000.00	-1,511.58	62.21 %
615020 Telephone	910.94	1,000.00	-89.06	91.09 %
Total FBO Utilities	**33,906.79**	**52,500.00**	**-18,593.21**	**64.58 %**
Utilities		0.00	0.00	
Total Expenses	**$1,111,992.36**	**$1,575,712.00**	**$ -463,719.64**	**70.57 %**
NET OPERATING INCOME	**$ -10.44**	**$ -64,300.00**	**$64,289.56**	**0.02 %**
Other Income				
404000 Interest and Rebate Income	1,347.68	3,000.00	-1,652.32	44.92 %
415000 AA Other Income	49,870.75	61,300.00	-11,429.25	81.36 %
415005 Late Fee Income	5,161.96	0.00	5,161.96	
Total Other Income	**$56,380.39**	**$64,300.00**	**$ -7,919.61**	**87.68 %**
NET OTHER INCOME	**$56,380.39**	**$64,300.00**	**$ -7,919.61**	**87.68 %**
NET INCOME	**$56,369.95**	**$0.00**	**$56,369.95**	**0.00%**