Eastern WV Regional Airport Authority

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

July 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
416000 Part 91 Revenue	386,185.30	461,000.00	-74,814.70	83.77 %
AA Airfield Income		0.00	0.00	
401000 Hangar Leases	231,457.78	302,176.00	-70,718.22	76.60 %
401005 MRB South Hangar	83,747.15	105,000.00	-21,252.85	79.76 %
401010 Ramp Tie Down Leases	4,272.16	5,958.00	-1,685.84	71.70 %
401015 Hangar Leases - Transient	3,290.00	1,750.00	1,540.00	188.00 %
401020 Credit Card Fees Received	657.37	2,600.00	-1,942.63	25.28 %
401025 Administrative Fee Income	475.00	1,140.00	-665.00	41.67 %
Total AA Airfield Income	**323,899.46**	**418,624.00**	**-94,724.54**	**77.37 %**
AA Airport Fees		0.00	0.00	
402000 Commercial Operating Permit	2,517.53	3,000.00	-482.47	83.92 %
402005 NGB Air Guard Joint Use Agreement	27,248.00	27,248.00	0.00	100.00 %
402010 Through- Fence Airfield Access	3,808.75	4,185.00	-376.25	91.01 %
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	**53,899.28**	**58,733.00**	**-4,833.72**	**91.77 %**
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	19,727.76	21,000.00	-1,272.24	93.94 %
406020 Triple S Transport Lease	9,000.00	10,800.00	-1,800.00	83.33 %
Total AA Land Lease	**29,247.76**	**32,550.00**	**-3,302.24**	**89.85 %**
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	18,750.00	15,000.00	3,750.00	125.00 %
407015 Other Government Contributions		12,500.00	-12,500.00	
Total AA Local Government Contributions	**183,750.00**	**247,500.00**	**-63,750.00**	**74.24 %**
AA Non-Hangar Tenant Income		0.00	0.00	
403005 Office Leases	60,900.17	61,800.00	-899.83	98.54 %
403010 Restaurant Lease	12,475.00	18,000.00	-5,525.00	69.31 %
403015 Tenant IT Charges	5,746.37	7,030.00	-1,283.63	81.74 %
Total AA Non-Hangar Tenant Income	**79,121.54**	**86,830.00**	**-7,708.46**	**91.12 %**
FBO Airfield Income		0.00	0.00	
4101005		0.00	0.00	
411000 FBO Call Outs	5,950.00	7,500.00	-1,550.00	79.33 %
411005 Transient Tie Down and Landing Fees	17,897.28	30,000.00	-12,102.72	59.66 %
411010 Fuel Sales - 100LL	213,893.33	307,500.00	-93,606.67	69.56 %
411015 Fuel Sales - Jet A	553,391.63	527,625.00	25,766.63	104.88 %
411035 FSII	2,385.18	1,100.00	1,285.18	216.83 %
411040 Ground, Fuel Truck and Flight Line Services	11,935.17	15,000.00	-3,064.83	79.57 %
411045 Pilot Supply Sales	1,345.00	2,600.00	-1,255.00	51.73 %

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July 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
411050 FBO Credit Card Fees Received		0.00	0.00	
Total FBO Airfield Income	**806,797.59**	**891,325.00**	**-84,527.41**	**90.52 %**
Total Income	**$1,862,900.93**	**$2,196,562.00**	**$ -333,661.07**	**84.81 %**
Cost of Goods Sold				
514000 Aircraft Management Costs	71,716.82	70,000.00	1,716.82	102.45 %
Cost of Goods Sold		0.00	0.00	
FBO Cost of Goods Sold		0.00	0.00	
511000 Credit Card Fees	23,864.48	17,500.00	6,364.48	136.37 %
511005 Refueler Truck Costs	13,000.00	16,000.00	-3,000.00	81.25 %
511015 100LL Fuel Purchase	145,602.88	212,500.00	-66,897.12	68.52 %
511020 Jet A COGS	333,831.99	363,950.00	-30,118.01	91.72 %
511025 AvFuel Points	200.88	700.00	-499.12	28.70 %
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	**522,285.57**	**615,150.00**	**-92,864.43**	**84.90 %**
Total Cost of Goods Sold	**$594,002.39**	**$685,150.00**	**$ -91,147.61**	**86.70 %**
GROSS PROFIT	**$1,268,898.54**	**$1,511,412.00**	**$ -242,513.46**	**83.95 %**
Expenses				
AA Administrative		0.00	0.00	
601000 Capital Improvements		2,000.00	-2,000.00	
601005 Dues and Subscriptions	6,889.60	8,400.00	-1,510.40	82.02 %
601010 Legal Services	1,536.00	5,000.00	-3,464.00	30.72 %
601015 Marketing and Advertising	3,836.64	10,000.00	-6,163.36	38.37 %
601020 Office Equipment	57.11	1,000.00	-942.89	5.71 %
601025 Office Supplies and Expenses	2,991.92	3,893.00	-901.08	76.85 %
601030 Postage	171.56	150.00	21.56	114.37 %
601035 Professional Services	3,777.04	9,500.00	-5,722.96	39.76 %
601040 Travel, Meals and Training	10,315.16	15,000.00	-4,684.84	68.77 %
601045 Bank Service Charges and Credit Card Fees	1,107.40	5,000.00	-3,892.60	22.15 %
601050 Canteen Supplies	1,858.03	1,500.00	358.03	123.87 %
601055 Janitorial Services	90.00	3,000.00	-2,910.00	3.00 %
601060 Accounting and Auditing	32,238.44	30,000.00	2,238.44	107.46 %
Total AA Administrative	**64,868.90**	**94,443.00**	**-29,574.10**	**68.69 %**
AA Insurance		0.00	0.00	
602000 General & Premise Liability Insurance	80,254.41	82,000.00	-1,745.59	97.87 %
602005 Vehicle Insurance	10,978.00	12,500.00	-1,522.00	87.82 %
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	**105,983.39**	**111,500.00**	**-5,516.61**	**95.05 %**
AA Payroll		0.00	0.00	
604000 Contracted Labor	8,265.66	9,000.00	-734.34	91.84 %
604005 Health/Dental/Life Insurance	13,260.67	17,000.00	-3,739.33	78.00 %

Eastern WV Regional Airport Authority

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July 2025 - April 2026

	TOTAL			
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604010 Payroll Taxes	7,087.37	8,798.00	-1,710.63	80.56 %
604015 Retirement	7,601.91	10,351.00	-2,749.09	73.44 %
604020 Salaries and Wages	94,195.65	115,007.00	-20,811.35	81.90 %
Total AA Payroll	**130,411.26**	**160,156.00**	**-29,744.74**	**81.43 %**
AA Repairs and Maintenance		0.00	0.00	
603000 Airfield	45.20	3,000.00	-2,954.80	1.51 %
603005 Equipment and Safety	11,815.67	12,500.00	-684.33	94.53 %
603010 MRB South Hangar	13,834.24	7,108.00	6,726.24	194.63 %
603015 Hangars	1,505.93	8,500.00	-6,994.07	17.72 %
603020 Licenses, permits and fees	2,546.63	3,000.00	-453.37	84.89 %
603025 Office Building and Grounds	30,294.22	18,000.00	12,294.22	168.30 %
603030 Vehicle Fuel	10,397.73	7,521.00	2,876.73	138.25 %
Total AA Repairs and Maintenance	**70,439.62**	**59,629.00**	**10,810.62**	**118.13 %**
AA Utilities		0.00	0.00	
605000 Propane and Natural Gas	9,751.52	9,000.00	751.52	108.35 %
605005 Dumpster Rental	1,175.09	1,700.00	-524.91	69.12 %
605010 Electric	48,848.72	63,000.00	-14,151.28	77.54 %
605020 Telephone	6,545.73	6,500.00	45.73	100.70 %
605025 Water & Sewer	5,696.91	9,500.00	-3,803.09	59.97 %
605030 MRB South Hangar	9,089.82	5,000.00	4,089.82	181.80 %
Total AA Utilities	**81,107.79**	**94,700.00**	**-13,592.21**	**85.65 %**
FBO Administrative		0.00	0.00	
611000 First United Debt Service	95,942.55	117,565.00	-21,622.45	81.61 %
611005 Accounting and Auditing	20,810.20	20,000.00	810.20	104.05 %
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	5,505.88	6,400.00	-894.12	86.03 %
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	4,164.66	10,000.00	-5,835.34	41.65 %
611045 Office equipment lease	3,558.22	4,050.00	-491.78	87.86 %
611050 Office Supplies	1,684.16	1,500.00	184.16	112.28 %
611055 Payroll Taxes	34,603.13	42,955.00	-8,351.87	80.56 %
611060 Postage and Freight	19.49	500.00	-480.51	3.90 %
611065 Professional Fees	1,272.00	3,000.00	-1,728.00	42.40 %
611070 Salaries and Wages	459,898.08	561,504.00	-101,605.92	81.90 %
611075 Travel, meals and training	4,752.34	10,000.00	-5,247.66	47.52 %
611080 Uniforms	3,738.03	2,500.00	1,238.03	149.52 %
611085 Canteen Supplies	1,295.36	2,000.00	-704.64	64.77 %
611090 Janitorial Expenses	4,723.08	5,400.00	-676.92	87.46 %
611100 WVEDA Debt Service	44,936.50	53,924.00	-8,987.50	83.33 %
611105 Workmen’s Compensation		1,000.00	-1,000.00	
611110 Health/Dental/Life Insurance	64,896.11	63,000.00	1,896.11	103.01 %

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July 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
611115 Retirement	37,115.36	50,535.00	-13,419.64	73.44 %
611120 Contracted Labor		11,751.00	-11,751.00	
Total FBO Administrative	**790,001.09**	**971,784.00**	**-181,782.91**	**81.29 %**
FBO Repairs and Maintenance		0.00	0.00	
613000 Equipment	11,781.58	15,000.00	-3,218.42	78.54 %
613005 Buildings and Grounds	16,775.47	16,000.00	775.47	104.85 %
Total FBO Repairs and Maintenance	**28,557.05**	**31,000.00**	**-2,442.95**	**92.12 %**
FBO Utilities		0.00	0.00	
615000 Water and Sewer	3,582.40	3,500.00	82.40	102.35 %
615005 Natural Gas	5,583.59	10,500.00	-4,916.41	53.18 %
615010 Electric	25,975.11	33,500.00	-7,524.89	77.54 %
615015 Dumpster Rentals	2,764.91	4,000.00	-1,235.09	69.12 %
615020 Telephone	1,008.94	1,000.00	8.94	100.89 %
Total FBO Utilities	**38,914.95**	**52,500.00**	**-13,585.05**	**74.12 %**
Utilities		0.00	0.00	
Total Expenses	**$1,310,284.05**	**$1,575,712.00**	**$ -265,427.95**	**83.16 %**
NET OPERATING INCOME	**$ -41,385.51**	**$ -64,300.00**	**$22,914.49**	**64.36 %**
Other Income				
404000 Interest and Rebate Income	1,354.83	3,000.00	-1,645.17	45.16 %
415000 AA Other Income	95,270.75	61,300.00	33,970.75	155.42 %
415005 Late Fee Income	5,449.46	0.00	5,449.46	
Total Other Income	**$102,075.04**	**$64,300.00**	**$37,775.04**	**158.75 %**
NET OTHER INCOME	**$102,075.04**	**$64,300.00**	**$37,775.04**	**158.75 %**
NET INCOME	**$60,689.53**	**$0.00**	**$60,689.53**	**0.00%**