

Central Virginia Planning District Commission
Profit & Loss Budget vs. Actual
 July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Miscellaneous Revenue	1,100.38	0.00	1,100.38	100.0%
4100 · Dues	185,330.00	185,330.00	0.00	100.0%
4150 · DHCD	57,485.00	114,971.00	-57,486.00	50.0%
4200 · Grant Revenue				
0000003 · CEDS	0.00	30,000.00	-30,000.00	0.0%
0000004 · Brownfields EPA	5,663.85	11,000.00	-5,336.15	51.49%
0000005 · Chesapeake Bay WIP III - DEQ	0.00	73,000.00	-73,000.00	0.0%
0000007 · DRPT/FTA	41,611.07	294,350.00	-252,738.93	14.14%
0000008 · Natl Fish & Wildlife-Middle James	0.00	75,000.00	-75,000.00	0.0%
0000011 · USDOT Safe Streets & Roads 4A	21,963.10	88,000.00	-66,036.90	24.96%
0000012 · VDOT PL	24,869.23	552,818.00	-527,948.77	4.5%
0000013 · VDOT Rural	10,892.38	58,000.00	-47,107.62	18.78%
0000014 · Virginia Housing	0.00	50,000.00	-50,000.00	0.0%
0000020 · SCRC	0.00	15,000.00	-15,000.00	0.0%
0000023 · Altavista Planning Grant - CDBG	3,500.00	6,500.00	-3,000.00	53.85%
0000025 · Amherst Co Madison Heights PG	0.00	9,283.00	-9,283.00	0.0%
0000026 · Appomattox CVCC welding - GoVA	0.00	7,500.00	-7,500.00	0.0%
0000027 · Appomattox CVCC Welding - TRRC	0.00	5,000.00	-5,000.00	0.0%
0000029 · FEMA Hazard Mitigation Plan	0.00	116,000.00	-116,000.00	0.0%
0000030 · Bedford Hilltop Phase II	23,680.00	34,500.00	-10,820.00	68.64%
0000031 · Agribusiness Planning TRRC	0.00	10,000.00	-10,000.00	0.0%
0000034 · DRPT - CAP	5,743.13	64,000.00	-58,256.87	8.97%
0000038 · Thriving Communities	0.00	50,000.00	-50,000.00	0.0%
Total 4200 · Grant Revenue	137,922.76	1,549,951.00	-1,412,028.24	8.9%
4250 · Revenue - WIOA services billed	19,219.31	60,000.00	-40,780.69	32.03%

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
4255 · Revenue - SA services	0.00	164,165.00	-164,165.00	0.0%
4260 · Revenue - Radio Board services	7,778.36	36,000.00	-28,221.64	21.61%
4300 · Interest Income	5,981.26	10,000.00	-4,018.74	59.81%
Total Income	414,817.07	2,120,417.00	-1,705,599.93	19.56%
Gross Profit	414,817.07	2,120,417.00	-1,705,599.93	19.56%
Expense				
5100 · Operations				
5002 · Full Time Salary	208,250.80	605,902.00	-397,651.20	34.37%
5040 · Part-time	6,366.36	26,899.00	-20,532.64	23.67%
5050 · Benefits	52,704.22	172,394.00	-119,689.78	30.57%
5101 · Accounting Services	3,776.94	12,000.00	-8,223.06	31.48%
5102 · Auditing Services	0.00	16,000.00	-16,000.00	0.0%
5103 · Printing and Binding	69.99	1,000.00	-930.01	7.0%
5104 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
5106 · Advertising	0.00	1,500.00	-1,500.00	0.0%
5120 · Contractual Services	8,924.29	22,000.00	-13,075.71	40.57%
5140 · Insurance	3,550.34	4,000.00	-449.66	88.76%
5150 · Communication - Internet svcs	1,181.05	2,800.00	-1,618.95	42.18%
5152 · Telephone	2,361.44	4,500.00	-2,138.56	52.48%
5153 · Postage	412.00	1,100.00	-688.00	37.46%
5161 · Lease/ Rent of Building	31,740.00	76,435.00	-44,695.00	41.53%
5170 · Lease/Rent of Equipment	1,367.73	4,000.00	-2,632.27	34.19%
5210 · Furniture and Fixtures	14,876.00	16,000.00	-1,124.00	92.98%
5220 · Computer Equipment & Software	10,842.86	33,000.00	-22,157.14	32.86%
5230 · Office Expenses	2,228.35	5,000.00	-2,771.65	44.57%
5240 · Books and Subscriptions	182.13	500.00	-317.87	36.43%
5300 · Travel	2,507.41	10,000.00	-7,492.59	25.07%
5303 · Education and Seminars	237.38	5,000.00	-4,762.62	4.75%
5403 · Special Meetings	125.37	5,000.00	-4,874.63	2.51%
5404 · Dues and Subscriptions	9,183.00	10,000.00	-817.00	91.83%

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5405 · Miscellaneous Expenses	234.72	1,000.00	-765.28	23.47%
Total 5100 · Operations	361,122.38	1,039,030.00	-677,907.62	34.76%
6200 · Direct project expenses				
6201 · Consultants	64,466.69			
6202 · Contracted services	1,092.30			
6203 · Advertising	1,677.28			
6240 · Miscellaneous	2,724.61			
6280 · Website maintenance	3,245.00			
6200 · Direct project expenses - Other	0.00	997,782.00	-997,782.00	0.0%
Total 6200 · Direct project expenses	73,205.88	997,782.00	-924,576.12	7.34%
Total Expense	434,328.26	2,036,812.00	-1,602,483.74	21.32%
Net Ordinary Income	-19,511.19	83,605.00	-103,116.19	-23.34%
Net Income	-19,511.19	83,605.00	-103,116.19	-23.34%

Central Virginia Planning District Commission
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · Local Govt Investment Pool	334,410.49
1012 · LGIP - Radio Communications	324,376.52
1012A · Regional Radio - Campbell Count	151,910.64
1012B · No Business Mtn Planning	433,318.95
1013 · VIP - Radio	229,735.11
1020 · Petty Cash	79.32
1021 · Truist Bank	324,419.49
1027 · No Business Mountain Escrow Acc	250,000.00
1028 · Regional Radio Bank of the Jame	753,324.46
Total Checking/Savings	2,801,574.98
Accounts Receivable	141,977.54
Total Current Assets	2,943,552.52
Fixed Assets	11,730,722.68
Other Assets	
1750 · Deferred Outflow - pension	31,130.00
1752 · Def Outflow group life contribu	8,196.00
1753 · Deferred Outflow OPEB Health In	116.00
Total Other Assets	39,442.00
TOTAL ASSETS	14,713,717.20

Nov 30, 25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 89,083.31

Other Current Liabilities

2040 · Prepayment of Contract Services 10,271.00

2050 · Funds held for others 5,071.89

2060 · Accrued Leave 57,306.14

2073 · Deferred inflow - diff between 29,819.00

2076 · OPEB Group life Liab 33,942.00

2077 · Def inflows - Group life 12,891.00

2080 · Accrued Radio Bond Int Payable 4,772.17

2100 · Payroll Liabilities 10,166.87

2200 · 2012 Bond Debt Payable-RegRadio 2,090,000.00

2501 · Current Lease Liability GASB 87 151,063.99

Total Other Current Liabilities 2,405,304.06

Total Current Liabilities 2,494,387.37

Long Term Liabilities

2070 · OPEB Liability 8,435.45

2071 · Net Pension Liability -678,576.00

2072 · Deferred Inflow - pension 21,305.00

2075 · Def Inflow - OPEB Chg Assumptio 47,815.00

2502 · Noncurrent Lease Liability GASB 380,746.61

Total Long Term Liabilities -220,273.94

Total Liabilities 2,274,113.43

Equity

2900 · Radio Planning Reserves 237,500.00

3000 · Opening Bal Equity 157,600.08

3900 · Retained Earnings 11,431,544.89

Net Income 612,958.80

Total Equity 12,439,603.77

TOTAL LIABILITIES & EQUITY 14,713,717.20