

**Central Virginia Planning District Commission**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through February 2026

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03/11/2026

Accrual Basis

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	86,228.00	114,971.00	-28,743.00	75.0%
<b>4200 · Grant Revenue</b>				
0000003 · CEDS	2,633.51	30,000.00	-27,366.49	8.78%
0000004 · Brownfields EPA	5,663.85	11,000.00	-5,336.15	51.49%
0000005 · Chesapeake Bay WIP III - DEQ	43,500.00	73,000.00	-29,500.00	59.59%
0000007 · DRPT/FTA	82,055.06	294,350.00	-212,294.94	27.88%
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	54,512.78	552,818.00	-498,305.22	9.86%
0000013 · VDOT Rural	22,974.04	58,000.00	-35,025.96	39.61%
<b>0000014 · Virginia Housing</b>				
5450 · Pass through grant revenues	-236,162.00			
0000014 · Virginia Housing - Other	241,923.51	50,000.00	191,923.51	483.85%
<b>Total 0000014 · Virginia Housing</b>	<b>5,761.51</b>	<b>50,000.00</b>	<b>-44,238.49</b>	<b>11.52%</b>
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	161,211.71	5,000.00	156,211.71	3,224.23%
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	11,446.05	64,000.00	-52,553.95	17.88%
0000038 · Thriving Communities	0.00	50,000.00	-50,000.00	0.0%
0000039 · Water Supply Plan	0.00	11,340.00	-11,340.00	0.0%
0000040 · Appomattox Comp Plan	10,614.55			
<b>Total 4200 · Grant Revenue</b>	<b>449,516.16</b>	<b>1,561,291.00</b>	<b>-1,111,774.84</b>	<b>28.79%</b>
4250 · Revenue - WIOA services billed	28,919.56	60,000.00	-31,080.44	48.2%
4255 · Revenue - SA services	70,637.07	164,165.00	-93,527.93	43.03%
4260 · Revenue - Radio Board services	21,541.71	36,000.00	-14,458.29	59.84%
4300 · Interest Income	9,173.95	10,000.00	-826.05	91.74%
<b>Total Income</b>	<b>852,446.83</b>	<b>2,131,757.00</b>	<b>-1,279,310.17</b>	<b>39.99%</b>
<b>Gross Profit</b>	<b>852,446.83</b>	<b>2,131,757.00</b>	<b>-1,279,310.17</b>	<b>39.99%</b>

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>5100 · Operations</b>				
5002 · Full Time Salary	334,687.95	605,902.00	-271,214.05	55.24%
5040 · Part-time	10,938.26	26,899.00	-15,960.74	40.66%
5050 · Benefits	87,724.76	172,394.00	-84,669.24	50.89%
5101 · Accounting Services	5,967.42	12,000.00	-6,032.58	49.73%
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	17,949.29	22,000.00	-4,050.71	81.59%
5140 · Insurance	3,550.34	4,000.00	-449.66	88.76%
5150 · Communication - Internet svcs	1,959.16	2,800.00	-840.84	69.97%
5152 · Telephone	3,904.49	4,500.00	-595.51	86.77%
5153 · Postage	824.00	1,100.00	-276.00	74.91%
5161 · Lease/ Rent of Building	50,895.00	76,435.00	-25,540.00	66.59%
5170 · Lease/Rent of Equipment	2,016.94	4,000.00	-1,983.06	50.42%
5210 · Furniture and Fixtures	14,876.00	16,000.00	-1,124.00	92.98%
5220 · Computer Equipment & Software	19,556.22	33,000.00	-13,443.78	59.26%
5230 · Office Expenses	2,292.10	5,000.00	-2,707.90	45.84%
5240 · Books and Subscriptions	277.02	500.00	-222.98	55.4%
5300 · Travel	4,570.93	10,000.00	-5,429.07	45.71%
5303 · Education and Seminars	528.37	5,000.00	-4,471.63	10.57%
5403 · Special Meetings	188.00	5,000.00	-4,812.00	3.76%
5404 · Dues and Subscriptions	12,158.00	10,000.00	2,158.00	121.58%
5405 · Miscellaneous Expenses	306.87	1,000.00	-693.13	30.69%
<b>Total 5100 · Operations</b>	<b>575,241.11</b>	<b>1,039,030.00</b>	<b>-463,788.89</b>	<b>55.36%</b>
<b>6200 · Direct project expenses</b>				
6201 · Consultants	130,321.92			
6202 · Contracted services	2,286.30			
6203 · Advertising	1,677.28			
6240 · Miscellaneous	2,758.97			
6280 · Website maintenance	4,322.38			
6200 · Direct project expenses - Other	161,211.71	997,782.00	-836,570.29	16.16%
<b>Total 6200 · Direct project expenses</b>	<b>302,578.56</b>	<b>997,782.00</b>	<b>-695,203.44</b>	<b>30.33%</b>
<b>Total Expense</b>	<b>877,819.67</b>	<b>2,036,812.00</b>	<b>-1,158,992.33</b>	<b>43.1%</b>
<b>Net Ordinary Income</b>	<b>-25,372.84</b>	<b>94,945.00</b>	<b>-120,317.84</b>	<b>-26.72%</b>
<b>Net Income</b>	<b>-25,372.84</b>	<b>94,945.00</b>	<b>-120,317.84</b>	<b>-26.72%</b>

**Central Virginia Planning District Commission**  
**Balance Sheet**  
 As of February 28, 2026

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03/11/2026

Accrual Basis

**Feb 28, 26**

**ASSETS**

**Current Assets**

**Checking/Savings**

1010 · Local Govt Investment Pool	337,592.82
1012 · LGIP - Radio Communications	327,463.35
1012A · Regional Radio - Campbell Count	153,356.25
1012B · No Business Mtn Planning	437,442.49
1013 · VIP - Radio	231,936.36
1020 · Petty Cash	79.32
1021 · Truist Bank	257,500.21
1027 · No Business Mountain Escrow Acc	250,000.00
1028 · Regional Radio Bank of the Jame	1,634,116.94

**Total Checking/Savings** 3,629,487.74

**Accounts Receivable** 420,095.59

**Other Current Assets**

1600 · Pre-paid Expenses 1,500.00

**Total Other Current Assets** 1,500.00

**Total Current Assets** 4,051,083.33

**Fixed Assets** 10,395,584.40

**Other Assets**

1750 · Deferred Outflow - pension 33,108.00

1752 · Def Outflow group life contribu 7,871.00

1753 · Deferred Outflow OPEB Health In 116.00

**Total Other Assets** 41,095.00

**TOTAL ASSETS** **14,487,762.73**

Feb 28, 26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 232,957.20

Other Current Liabilities

2040 · Prepayment of Contract Services 10,271.00

2050 · Funds held for others 5,071.89

2060 · Accrued Leave 62,073.84

2073 · Deferred inflow - diff between 57,967.00

2076 · OPEB Group life Liab 27,932.00

2077 · Def inflows - Group life 12,543.00

2080 · Accrued Radio Bond Int Payable 4,772.17

2100 · Payroll Liabilities 10,054.11

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

2501 · Current Lease Liability GASB 87 91,773.45

Total Other Current Liabilities 2,372,458.46

Total Current Liabilities 2,605,415.66

Long Term Liabilities

2070 · OPEB Liability 10,394.45

2071 · Net Pension Liability -699,796.00

2075 · Def Inflow - OPEB Chg Assumptio 32,689.00

2502 · Noncurrent Lease Liability GASB 289,956.56

Total Long Term Liabilities -366,755.99

Total Liabilities 2,238,659.67

Equity

2900 · Radio Planning Reserves 237,500.00

3000 · Opening Bal Equity 157,600.08

3900 · Retained Earnings 10,309,738.45

Net Income 1,544,264.53

Total Equity 12,249,103.06

TOTAL LIABILITIES & EQUITY 14,487,762.73