

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

	Jul '25 - Apr 26	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	114,971.00	114,971.00	0.00	100.0%
4200 · Grant Revenue				
0000003 · CEDS	16,470.06	30,000.00	-13,529.94	54.9%
0000004 · Brownfields EPA	5,663.85	11,000.00	-5,336.15	51.49%
0000005 · Chesapeake Bay WIP III - DEQ	96,500.00	73,000.00	23,500.00	132.19%
0000007 · DRPT/FTA	124,234.79	294,350.00	-170,115.21	42.21%
0000008 · Natl Fish & Wildlife-Middle James	0.00	75,000.00	-75,000.00	0.0%
0000011 · USDOT Safe Streets & Roads 4A	27,427.28	88,000.00	-60,572.72	31.17%
0000012 · VDOT PL	90,456.82	552,818.00	-462,361.18	16.36%
0000013 · VDOT Rural	28,341.60	58,000.00	-29,658.40	48.87%
0000014 · Virginia Housing				
5450 · Pass through grant revenues	-236,162.00	0.00	-236,162.00	100.0%
0000014 · Virginia Housing - Other	241,923.51	50,000.00	191,923.51	483.85%
Total 0000014 · Virginia Housing	5,761.51	50,000.00	-44,238.49	11.52%
0000020 · SCRC	3,588.83	15,000.00	-11,411.17	23.93%
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	7,775.56	7,500.00	275.56	103.67%
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	28,920.00	34,500.00	-5,580.00	83.83%
0000031 · Agribusiness Planning TRRC	0.00	10,000.00	-10,000.00	0.0%
0000034 · DRPT - CAP	24,821.71	64,000.00	-39,178.29	38.78%

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
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	0.00	10,614.55	100.0%
0000041 · Chesapeake Bay Small Watershed	4,500.00	0.00	4,500.00	100.0%
Total 4200 · Grant Revenue	639,788.27	1,561,291.00	-921,502.73	40.98%
4250 · Revenue - WIOA services billed	36,123.35	60,000.00	-23,876.65	60.21%
4255 · Revenue - SA services	94,428.73	164,165.00	-69,736.27	57.52%
4260 · Revenue - Radio Board services	37,014.34	36,000.00	1,014.34	102.82%
4300 · Interest Income	11,310.12	10,000.00	1,310.12	113.1%
Total Income	1,120,066.19	2,131,757.00	-1,011,690.81	52.54%
Gross Profit	1,120,066.19	2,131,757.00	-1,011,690.81	52.54%
Expense				
5100 · Operations				
5002 · Full Time Salary	414,268.26	605,902.00	-191,633.74	68.37%
5040 · Part-time	16,047.01	26,899.00	-10,851.99	59.66%
5050 · Benefits	102,782.79	172,394.00	-69,611.21	59.62%
5101 · Accounting Services	7,188.57	12,000.00	-4,811.43	59.91%
5102 · Auditing Services	10,264.00	16,000.00	-5,736.00	64.15%
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	20,849.29	22,000.00	-1,150.71	94.77%
5140 · Insurance	3,550.34	4,000.00	-449.66	88.76%
5150 · Communication - Internet svcs	2,537.90	2,800.00	-262.10	90.64%
5152 · Telephone	4,608.83	4,500.00	108.83	102.42%
5153 · Postage	887.90	1,100.00	-212.10	80.72%
5161 · Lease/ Rent of Building	63,665.00	76,435.00	-12,770.00	83.29%
5170 · Lease/Rent of Equipment	2,521.68	4,000.00	-1,478.32	63.04%
5210 · Furniture and Fixtures	14,876.00	16,000.00	-1,124.00	92.98%
5220 · Computer Equipment & Software	20,832.84	33,000.00	-12,167.16	63.13%

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
5230 · Office Expenses	2,692.92	5,000.00	-2,307.08	53.86%
5240 · Books and Subscriptions	377.00	500.00	-123.00	75.4%
5300 · Travel	5,010.47	10,000.00	-4,989.53	50.11%
5303 · Education and Seminars	-1,091.41	5,000.00	-6,091.41	-21.83%
5403 · Special Meetings	477.48	5,000.00	-4,522.52	9.55%
5404 · Dues and Subscriptions	12,158.00	10,000.00	2,158.00	121.58%
5405 · Miscellaneous Expenses	356.27	1,000.00	-643.73	35.63%
Total 5100 · Operations	704,931.13	1,039,030.00	-334,098.87	67.85%
6200 · Direct project expenses				
6201 · Consultants	144,757.92			
6202 · Contracted services	13,082.30			
6203 · Advertising	3,767.84			
6240 · Miscellaneous	7,258.97			
6280 · Website maintenance	6,515.72			
6200 · Direct project expenses - Other	161,211.71	997,782.00	-836,570.29	16.16%
Total 6200 · Direct project expenses	336,594.46	997,782.00	-661,187.54	33.73%
Total Expense	1,041,525.59	2,036,812.00	-995,286.41	51.14%
Net Ordinary Income	78,540.60	94,945.00	-16,404.40	82.72%
Net Income	78,540.60	94,945.00	-16,404.40	82.72%

Central Virginia Planning District Commission
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Local Govt Investment Pool	339,723.68
1012 · LGIP - Radio Communications	329,530.23
1012A · Regional Radio - Campbell Count	154,324.18
1012B · No Business Mtn Planning	440,203.58
1013 · VIP - Radio	
1013-A · VIP - Radio - Stable NAV LP	233,408.26
Total 1013 · VIP - Radio	<u>233,408.26</u>
1020 · Petty Cash	79.32
1021 · Truist Bank	334,013.30
1027 · No Business Mountain Escrow Acc	250,000.00
1028 · Regional Radio Bank of the Jame	532,798.28
Total Checking/Savings	<u>2,614,080.83</u>
Accounts Receivable	168,660.71
Other Current Assets	
1600 · Pre-paid Expenses	1,500.00
Total Other Current Assets	<u>1,500.00</u>
Total Current Assets	<u>2,784,241.54</u>
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	<u>41,095.00</u>
TOTAL ASSETS	<u><u>13,220,920.94</u></u>

Apr 30, 26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 65,813.95

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 7,983.99

2200 · 2012 Bond Debt Payable-RegRadio 1,053,000.00

2501 · Current Lease Liability GASB 87 91,773.45

Total Other Current Liabilities 1,333,388.34

Total Current Liabilities 1,399,202.29

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 1,032,446.30

Equity

2900 · Radio Planning Reserves 237,500.00

3000 · Opening Bal Equity 157,600.08

3900 · Retained Earnings 10,309,738.45

Net Income 1,483,636.11

Total Equity 12,188,474.64

TOTAL LIABILITIES & EQUITY 13,220,920.94