

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

	Jul - Oct 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	0.00	114,971.00	-114,971.00	0.0%
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	19,199.10	88,000.00	-68,800.90	21.82%
0000012 · VDOT PL	24,869.24	552,818.00	-527,948.76	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	4,282.00	34,500.00	-30,218.00	12.41%
0000031 · Agribusiness Planning TRRC	0.00	10,000.00	-10,000.00	0.0%
0000034 · DRPT - CAP	5,743.14	64,000.00	-58,256.86	8.97%
0000038 · Thriving Communities	0.00	50,000.00	-50,000.00	0.0%
Total 4200 · Grant Revenue	115,760.78	1,549,951.00	-1,434,190.22	7.47%
4250 · Revenue - WIOA services billed	15,888.39	60,000.00	-44,111.61	26.48%
4255 · Revenue - SA services	37,446.89	164,165.00	-126,718.11	22.81%
4260 · Revenue - Radio Board services	7,778.36	36,000.00	-28,221.64	21.61%
4300 · Interest Income	4,862.90	10,000.00	-5,137.10	48.63%
Total Income	368,167.70	2,120,417.00	-1,752,249.30	17.36%
Gross Profit	368,167.70	2,120,417.00	-1,752,249.30	17.36%
Expense				
5100 · Operations				
5002 · Full Time Salary	161,784.02	605,902.00	-444,117.98	26.7%
5040 · Part-time	5,029.70	26,899.00	-21,869.30	18.7%
5050 · Benefits	39,924.70	172,394.00	-132,469.30	23.16%

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5101 · Accounting Services	3,165.09	12,000.00	-8,834.91	26.38%
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	8,139.29	22,000.00	-13,860.71	37.0%
5140 · Insurance	3,550.34	4,000.00	-449.66	88.76%
5150 · Communication - Internet svcs	944.84	2,800.00	-1,855.16	33.74%
5152 · Telephone	2,008.83	4,500.00	-2,491.17	44.64%
5153 · Postage	439.25	1,100.00	-660.75	39.93%
5161 · Lease/ Rent of Building	25,355.00	76,435.00	-51,080.00	33.17%
5170 · Lease/Rent of Equipment	1,158.25	4,000.00	-2,841.75	28.96%
5210 · Furniture and Fixtures	14,876.00	16,000.00	-1,124.00	92.98%
5220 · Computer Equipment & Software	7,837.87	33,000.00	-25,162.13	23.75%
5230 · Office Expenses	2,136.68	5,000.00	-2,863.32	42.73%
5240 · Books and Subscriptions	150.50	500.00	-349.50	30.1%
5300 · Travel	2,289.69	10,000.00	-7,710.31	22.9%
5303 · Education and Seminars	237.38	5,000.00	-4,762.62	4.75%
5403 · Special Meetings	38.74	5,000.00	-4,961.26	0.78%
5404 · Dues and Subscriptions	8,173.00	10,000.00	-1,827.00	81.73%
5405 · Miscellaneous Expenses	98.07	1,000.00	-901.93	9.81%
Total 5100 · Operations	287,407.23	1,039,030.00	-751,622.77	27.66%
6200 · Direct project expenses	71,936.92	997,782.00	-925,845.08	7.21%
Total Expense	359,344.15	2,036,812.00	-1,677,467.85	17.64%
Net Ordinary Income	8,823.55	83,605.00	-74,781.45	10.55%
Net Income	8,823.55	83,605.00	-74,781.45	10.55%

Central Virginia Planning District Commission
Balance Sheet
As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 · Local Govt Investment Pool	333,294.88
1012 · LGIP - Radio Communications	323,294.39
1012A · Regional Radio - Campbell Count	151,403.84
1012B · No Business Mtn Planning	431,873.36
1013 · VIP - Radio	228,963.38
1020 · Petty Cash	79.32
1021 · Truist Bank	312,830.19
1027 · No Business Mountain Escrow Acc	250,000.00
1028 · Regional Radio Bank of the Jame	865,574.10
Total Checking/Savings	2,897,313.46
Accounts Receivable	
1500 · Accounts Receivable	126,211.74
Total Accounts Receivable	126,211.74
Total Current Assets	3,023,525.20
Fixed Assets	
1800 · Fixed Assets	92,412.72
1815 · Regional Radio CIP	0.00
1820 · Regional Radio Fixed Assets	11,224,824.19
1831 · Leased Land GASB 87	193,430.19
1832 · Leased Building GASB 87	667,380.80
1850 · Accumulated Depreciation	-92,412.72
1851 · Accumulated Amortization GASB 8	-47,050.56
1852 · Accumulated Depreciation GASB 8	-307,861.94
Total 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	14,793,689.88

Oct 31, 25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 6,663.58

Total Accounts Payable 6,663.58

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 9,320.60

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

2501 · Current Lease Liability GASB 87 151,063.99

Total Other Current Liabilities 2,404,457.79

Total Current Liabilities 2,411,121.37

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 2,190,847.43

Equity

2900 · Radio Planning Reserves 237,500.00

3000 · Opening Bal Equity 157,600.08

3900 · Retained Earnings 11,431,544.89

Net Income 776,197.48

Total Equity 12,602,842.45

TOTAL LIABILITIES & EQUITY 14,793,689.88