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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Dues	186,748.00	186,748.00	0.00	100.0%
4150 · DHCD	28,742.00	114,971.00	-86,229.00	25.0%
4200 · Grant Revenue				
0000003 · CEDS	21,448.97	10,000.00	11,448.97	214.49%
0000005 · Chesapeake Bay WIP III - DEQ	0.00	58,000.00	-58,000.00	0.0%
0000007 · DRPT/FTA	33,592.20	177,475.00	-143,882.80	18.93%
0000012 · VDOT PL	166,812.43	554,787.00	-387,974.57	30.07%
0000013 · VDOT Rural	7,049.77	58,000.00	-50,950.23	12.16%
0000014 · Virginia Housing	0.00	44,706.00	-44,706.00	0.0%
0000020 · SCRC	0.00	22,668.00	-22,668.00	0.0%
0000026 · Appomattox CVCC welding - GoVA	0.00	1,500.00	-1,500.00	0.0%
0000029 · FEMA Hazard Mitigation Plan	0.00	116,000.00	-116,000.00	0.0%
0000030 · Bedford Hilltop Phase II	0.00	31,680.00	-31,680.00	0.0%
0000034 · DRPT - CAP	8,962.49	64,000.00	-55,037.51	14.0%
0000037 · Housing Summit	0.00	15,000.00	-15,000.00	0.0%
0000041 · Chesapeake Bay Small Watershed	0.00	10,500.00	-10,500.00	0.0%
0000042 · Brookneal Comprehensive Plan	0.00	15,000.00	-15,000.00	0.0%
0000043 · Mosley Heights Community Revita	0.00	34,100.00	-34,100.00	0.0%
0000047 · Virginia Housing - Capacity	0.00	15,000.00	-15,000.00	0.0%
Total 4200 · Grant Revenue	237,865.86	1,228,416.00	-990,550.14	19.36%
4250 · Revenue - WIOA services billed	11,180.12	60,000.00	-48,819.88	18.63%
4255 · Revenue - SA services	24,643.70	169,859.00	-145,215.30	14.51%
4260 · Revenue - Radio Board services	25,385.29	35,635.00	-10,249.71	71.24%
4300 · Interest Income	4,492.06	10,000.00	-5,507.94	44.92%
Total Income	519,057.03	1,805,629.00	-1,286,571.97	28.75%
Gross Profit	519,057.03	1,805,629.00	-1,286,571.97	28.75%

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Expense				
5100 · Operations				
5002 · Full Time Salary	187,605.29	616,780.00	-429,174.71	30.42%
5040 · Part-time	9,563.59	47,905.00	-38,341.41	19.96%
5050 · Benefits	84,688.35	198,814.00	-114,125.65	42.6%
5101 · Accounting Services	3,099.42	9,000.00	-5,900.58	34.44%
5102 · Auditing Services	0.00	17,000.00	-17,000.00	0.0%
5103 · Printing and Binding	0.00	1,000.00	-1,000.00	0.0%
5104 · Legal Services	1,225.00	3,000.00	-1,775.00	40.83%
5106 · Advertising	1,000.00	4,000.00	-3,000.00	25.0%
5120 · Contractual Services	10,607.41	30,400.00	-19,792.59	34.89%
5140 · Insurance	3,561.14	4,000.00	-438.86	89.03%
5150 · Communication - Internet svcs	1,374.44	3,475.00	-2,100.56	39.55%
5152 · Telephone	1,691.54	5,920.00	-4,228.46	28.57%
5153 · Postage	412.00	1,400.00	-988.00	29.43%
5161 · Lease/ Rent of Building	26,116.00	78,732.00	-52,616.00	33.17%
5170 · Lease/Rent of Equipment	1,200.22	4,000.00	-2,799.78	30.01%
5210 · Furniture and Fixtures	604.27	1,500.00	-895.73	40.29%
5220 · Computer Equipment & Software	11,214.43	33,000.00	-21,785.57	33.98%
5230 · Office Expenses	853.28	5,000.00	-4,146.72	17.07%
5240 · Books and Subscriptions	168.43	500.00	-331.57	33.69%
5300 · Travel	5,484.81	10,000.00	-4,515.19	54.85%
5303 · Education and Seminars	2,869.01	5,000.00	-2,130.99	57.38%
5403 · Special Meetings	288.93	5,000.00	-4,711.07	5.78%
5404 · Dues and Subscriptions	9,715.73	13,000.00	-3,284.27	74.74%
5405 · Miscellaneous Expenses	110.80	1,000.00	-889.20	11.08%
Total 5100 · Operations	363,454.09	1,099,426.00	-735,971.91	33.06%

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
6200 · Direct project expenses				
6201 · Consultants	217,272.95			
6202 · Contracted services	1,998.00			
6203 · Advertising	1,134.29			
6240 · Miscellaneous	2,259.44			
6280 · Website maintenance	3,486.25			
6200 · Direct project expenses - Other	0.00	697,553.00	-697,553.00	0.0%
Total 6200 · Direct project expenses	226,150.93	697,553.00	-471,402.07	32.42%
Total Expense	589,605.02	1,796,979.00	-1,207,373.98	32.81%
Net Ordinary Income	-70,547.99	8,650.00	-79,197.99	-815.58%
Net Income	**-70,547.99**	**8,650.00**	**-79,197.99**	**-815.58%**

Central Virginia Planning District Commission
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 · Local Govt Investment Pool	346,334.63
1012 · LGIP - Radio Communications	335,942.76
1012B · No Business Mtn Planning	448,769.75
1013 · VIP - Radio	237,968.28
1020 · Petty Cash	79.32
1021 · Truist Bank	269,972.87
1027 · No Business Mountain Escrow Acc	250,000.00
1028 · Regional Radio Bank of the Jame	943,632.39
Total Checking/Savings	2,832,700.00
Accounts Receivable	256,576.29
Total Current Assets	3,089,276.29
Fixed Assets	
1800 · Fixed Assets	92,412.72
1815 · Regional Radio CIP	0.00
1820 · Regional Radio Fixed Assets	10,268,597.79
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	-186,119.16
1852 · Accumulated Depreciation GASB 8	-323,545.46
Total Fixed Assets	10,619,744.16
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	**13,750,115.45**

	Oct 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,803.99
Other Current Liabilities	
2040 · Prepayment of Contract Services	4,271.00
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	2,404.35
2100 · Payroll Liabilities	9,386.23
2200 · 2012 Bond Debt Payable-RegRadio	1,053,000.00
2501 · Current Lease Liability GASB 87	91,773.45
Total Other Current Liabilities	1,321,350.87
Total Current Liabilities	1,329,154.86
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	962,398.87
Equity	
2900 · Radio Planning Reserves	237,500.00
3000 · Opening Bal Equity	157,600.08
3900 · Retained Earnings	11,632,266.67
Net Income	760,349.83
Total Equity	12,787,716.58
TOTAL LIABILITIES & EQUITY	**13,750,115.45**