

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Dues	186,748.00	186,748.00	0.00	100.0%
4150 · DHCD	0.00	114,971.00	-114,971.00	0.0%
4200 · Grant Revenue				
0000003 · CEDS	0.00	10,000.00	-10,000.00	0.0%
0000005 · Chesapeake Bay WIP III - DEQ	0.00	58,000.00	-58,000.00	0.0%
0000007 · DRPT/FTA	0.00	177,475.00	-177,475.00	0.0%
0000012 · VDOT PL	0.00	554,787.00	-554,787.00	0.0%
0000013 · VDOT Rural	3,759.45	58,000.00	-54,240.55	6.48%
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	0.00	64,000.00	-64,000.00	0.0%
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	3,759.45	1,228,416.00	-1,224,656.55	0.31%
4250 · Revenue - WIOA services billed	7,741.58	60,000.00	-52,258.42	12.9%
4255 · Revenue - SA services	8,042.87	169,859.00	-161,816.13	4.74%
4260 · Revenue - Radio Board services	17,332.84	35,635.00	-18,302.16	48.64%
4300 · Interest Income	2,214.17	10,000.00	-7,785.83	22.14%
Total Income	225,838.91	1,805,629.00	-1,579,790.09	12.51%

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Gross Profit	225,838.91	1,805,629.00	-1,579,790.09	12.51%
Expense				
5100 · Operations				
5002 · Full Time Salary	93,154.20	616,780.00	-523,625.80	15.1%
5040 · Part-time	4,843.10	47,905.00	-43,061.90	10.11%
5050 · Benefits	61,399.46	198,814.00	-137,414.54	30.88%
5101 · Accounting Services	1,712.80	9,000.00	-7,287.20	19.03%
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	0.00	3,000.00	-3,000.00	0.0%
5106 · Advertising	1,000.00	4,000.00	-3,000.00	25.0%
5120 · Contractual Services	4,181.00	30,400.00	-26,219.00	13.75%
5140 · Insurance	3,561.14	4,000.00	-438.86	89.03%
5150 · Communication - Internet svcs	695.70	3,475.00	-2,779.30	20.02%
5152 · Telephone	705.16	5,920.00	-5,214.84	11.91%
5153 · Postage	206.00	1,400.00	-1,194.00	14.71%
5161 · Lease/ Rent of Building	12,962.00	78,732.00	-65,770.00	16.46%
5170 · Lease/Rent of Equipment	674.41	4,000.00	-3,325.59	16.86%
5210 · Furniture and Fixtures	604.27	1,500.00	-895.73	40.29%
5220 · Computer Equipment & Software	6,390.50	33,000.00	-26,609.50	19.37%
5230 · Office Expenses	298.82	5,000.00	-4,701.18	5.98%
5240 · Books and Subscriptions	39.98	500.00	-460.02	8.0%
5300 · Travel	4,213.64	10,000.00	-5,786.36	42.14%
5303 · Education and Seminars	2,905.12	5,000.00	-2,094.88	58.1%
5403 · Special Meetings	92.19	5,000.00	-4,907.81	1.84%
5404 · Dues and Subscriptions	7,987.40	13,000.00	-5,012.60	61.44%
5405 · Miscellaneous Expenses	82.60	1,000.00	-917.40	8.26%
Total 5100 · Operations	207,709.49	1,099,426.00	-891,716.51	18.89%

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
6200 · Direct project expenses				
6201 · Consultants	73,955.95			
6202 · Contracted services	1,898.00			
6240 · Miscellaneous	240.00			
6280 · Website maintenance	2,326.25			
6200 · Direct project expenses - Other	0.00	697,553.00	-697,553.00	0.0%
Total 6200 · Direct project expenses	78,420.20	697,553.00	-619,132.80	11.24%
Total Expense	286,129.69	1,796,979.00	-1,510,849.31	15.92%
Net Ordinary Income	-60,290.78	8,650.00	-68,940.78	-697.0%
Net Income	-60,290.78	8,650.00	-68,940.78	-697.0%

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1010 · Local Govt Investment Pool	344,065.68
1012 · LGIP - Radio Communications	333,741.91
1012B · No Business Mtn Planning	445,829.73
1013 · VIP - Radio	236,404.15
1020 · Petty Cash	79.32
1021 · Truist Bank	456,058.09
1027 · No Business Mountain Escrow Acc	250,000.00
1028 · Regional Radio Bank of the Jame	991,700.96
Total Checking/Savings	3,057,879.84
Accounts Receivable	337,835.94
Total Current Assets	3,395,715.78
Fixed Assets	
1800 · Fixed Assets	92,412.72
1815 · Regional Radio CIP	0.00
1820 · Regional Radio Fixed Assets	10,242,594.79
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	10,593,741.16
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	14,030,551.94

Aug 31, 26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 15,637.58

Total Accounts Payable 15,637.58

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 9,195.40

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

2501 · Current Lease Liability GASB 87 91,773.45

Total Other Current Liabilities 1,321,160.04

Total Current Liabilities 1,336,797.62

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 970,041.63

Equity

2900 · Radio Planning Reserves 237,500.00

3000 · Opening Bal Equity 157,600.08

3900 · Retained Earnings 11,632,266.67

Net Income 1,033,143.56

Total Equity 13,060,510.31

TOTAL LIABILITIES & EQUITY 14,030,551.94