

Central Virginia Planning District Commission
Profit & Loss Budget vs. Actual
 July through October 2024

11/13/24

Accrual Basis

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Dues	184,132.00	184,132.00	0.00	100.0%
4150 · DHCD	0.00	114,971.00	-114,971.00	0.0%
4200 · Grant Revenue				
0000001 · Appomattox Church St water line	0.00	7,500.00	-7,500.00	0.0%
0000002 · Bedford Town CDBG (Hilltop)	11,881.15	26,500.00	-14,618.85	44.8%
0000003 · CEDS	0.00	30,000.00	-30,000.00	0.0%
0000004 · Brownfields EPA	13,391.83	20,000.00	-6,608.17	67.0%
0000005 · Chesapeake Bay WIP III - DEQ	0.00	58,000.00	-58,000.00	0.0%
0000007 · DRPT/FTA	32,987.88	263,250.00	-230,262.12	12.5%
0000008 · Natl Fish & Wildlife-Middle James	0.00	75,000.00	-75,000.00	0.0%
0000010 · Ride Solutions	-84.75	0.00	-84.75	100.0%
0000011 · USDOT Safe Streets & Roads 4A	33,655.46	210,000.00	-176,344.54	16.0%
0000012 · VDOT PL	92,098.30	362,700.00	-270,601.70	25.4%
0000013 · VDOT Rural	17,233.34	58,000.00	-40,766.66	29.7%
0000014 · Virginia Housing	5,023.39	50,000.00	-44,976.61	10.0%
0000020 · SCRC	2,270.33	22,000.00	-19,729.67	10.3%
0000023 · Altavista Planning Grant - CDBG	0.00	11,500.00	-11,500.00	0.0%
0000024 · Altavista Streambank Stabilizat	0.00	7,000.00	-7,000.00	0.0%
0000025 · Amherst Co Madison Heights PG	0.00	11,500.00	-11,500.00	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%
0000028 · Pamplin Lead Assessment	0.00	6,000.00	-6,000.00	0.0%
0000029 · FEMA Hazard Mitigation Plan	0.00	55,000.00	-55,000.00	0.0%
0000030 · Bedford Hilltop Phase II	0.00	33,333.00	-33,333.00	0.0%
0000031 · Agribusiness Planning TRRC	0.00	20,000.00	-20,000.00	0.0%
0000032 · Agribusiness Planning VDACS	0.00	35,000.00	-35,000.00	0.0%
0000034 · DRPT - CAP	5,557.29	51,200.00	-45,642.71	10.9%
Total 4200 · Grant Revenue	214,014.22	1,425,983.00	-1,211,968.78	15.0%
4250 · Revenue - WIOA services billed	20,875.38	70,000.00	-49,124.62	29.8%
4255 · Revenue - SA services	50,051.87	164,000.00	-113,948.13	30.5%
4260 · Revenue - Radio Board services	10,008.79	36,000.00	-25,991.21	27.8%
4300 · Interest Income	5,616.54	10,000.00	-4,383.46	56.2%
Total Income	484,698.80	2,005,086.00	-1,520,387.20	24.2%
Gross Profit	484,698.80	2,005,086.00	-1,520,387.20	24.2%
Expense				
5100 · Operations				
5002 · Full Time Salary	168,225.51	607,748.00	-439,522.49	27.7%
5040 · Part-time	4,308.36	26,272.00	-21,963.64	16.4%

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5050 · Benefits	46,573.35	209,754.00	-163,180.65	22.2%
5101 · Accounting Services	3,522.93	9,000.00	-5,477.07	39.1%
5102 · Auditing Services	0.00	11,000.00	-11,000.00	0.0%
5103 · Printing and Binding	0.00	1,000.00	-1,000.00	0.0%
5104 · Legal Services	1,848.00	3,000.00	-1,152.00	61.6%
5106 · Advertising	200.00	1,500.00	-1,300.00	13.3%
5109 · Fiscal Agent Expense	-20,875.38			
5120 · Contractual Services	12,355.00	22,000.00	-9,645.00	56.2%
5140 · Insurance	3,589.90	3,600.00	-10.10	99.7%
5150 · Communication - Internet svcs	867.14	2,600.00	-1,732.86	33.4%
5152 · Telephone	2,046.91	7,300.00	-5,253.09	28.0%
5153 · Postage	414.00	1,000.00	-586.00	41.4%
5161 · Lease/ Rent of Building	24,619.00	74,219.00	-49,600.00	33.2%
5170 · Lease/Rent of Equipment	1,163.15	4,000.00	-2,836.85	29.1%
5210 · Furniture and Fixtures	0.00	1,000.00	-1,000.00	0.0%
5220 · Computer Equipment & Software	10,399.75	25,000.00	-14,600.25	41.6%
5230 · Office Expenses	1,467.24	5,000.00	-3,532.76	29.3%
5240 · Books and Subscriptions	196.64	500.00	-303.36	39.3%
5300 · Travel	3,662.70	10,000.00	-6,337.30	36.6%
5303 · Education and Seminars	771.08	5,000.00	-4,228.92	15.4%
5403 · Special Meetings	365.97	5,000.00	-4,634.03	7.3%
5404 · Dues and Subscriptions	8,052.75	10,000.00	-1,947.25	80.5%
5405 · Miscellaneous Expenses	87.80	1,000.00	-912.20	8.8%
Total 5100 · Operations	273,861.80	1,046,493.00	-772,631.20	26.2%
6200 · Direct project expenses				
6201 · Consultants	140,340.68			
6202 · Contracted services	1,598.00			
6203 · Advertising	2,533.97			
6240 · Miscellaneous	629.00			
6280 · Website maintenance	8,850.00			
6200 · Direct project expenses - Other	0.00	958,593.00	-958,593.00	0.0%
Total 6200 · Direct project expenses	153,951.65	958,593.00	-804,641.35	16.1%
Total Expense	427,813.45	2,005,086.00	-1,577,272.55	21.3%
Net Ordinary Income	56,885.35	0.00	56,885.35	100.0%
Net Income	56,885.35	0.00	56,885.35	100.0%