

Crater Planning District Commission Profit & Loss Budget Overview

July 2025 through June 2026

Accrual Basis

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
4000 · Revenue	
4001 · Earned Revenue	
4001-1 · DHCD	114,971.00
4001-2 · Locality Support	278,891.00
4001-3 · Payroll Administrative Services	10,000.00
4001-4 · Rental Income	9,600.00
4001-5 · Interest Income	35,000.00
4001-8 · Event Sponsorship	0.00
Total 4001 · Earned Revenue	448,462.00
4002 · Program Revenue	
4002-1 · DLA Revenue	0.00
4002-2 · EDA Revenue	70,000.00
4002-3 · Dept of Environmental Quality	
4002-4 · CZM	64,500.00
4002-13 · Southern Rivers Roundtable	5,000.00
4002-5 · WIP	58,000.00
4002-12 · WIP Hopewell Tree Canopy	140,000.00
4002-3 · Dept of Environmental Quality - Other	0.00
Total 4002-3 · Dept of Environmental Quality	267,500.00
4002-6 · Virginia Housing Revenue	0.00
4002-7 · VDOT	
4002-71 · PL	525,805.00
4002-73 · DRPT	164,953.00
4002-74 · Rural	58,000.00
4002-72 · STBG	45,000.00
4002-7 · VDOT - Other	0.00
Total 4002-7 · VDOT	793,758.00
4002-8 · SCRC	11,692.00
4002-9 · DCR	199,000.00
4002-10 · Department of Forestry	0.00
4002-11 · Plan RVA	55,000.00
4002-14 · Other Program Revenue	40,000.00
4002 · Program Revenue - Other	0.00
Total 4002 · Program Revenue	1,436,950.00
Total 4000 · Revenue	1,885,412.00
Total Income	1,885,412.00
Gross Profit	1,885,412.00
Expense	
5000 · Salaries/Personnel Services	791,559.00
5100 · Fringe Benefits	263,029.00
5200 · Indirect Expenses	
5201 · Auditing and Accounting Service	130,000.00
5202 · Communication Services	14,000.00
5203 · Contract Services	30,000.00
5204 · Dues, Subscriptions, Books & Ads	16,000.00
5205 · Insurance-Emp Bonding & Gen Lia	5,200.00
5208 · IT Contract	20,000.00
5209 · Janitorial Services	8,000.00
5210 · Legal Fees	2,500.00
5211 · Maintenance & Repairs	15,000.00

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5222 · Marketing	5,000.00
5212 · Meetings & Conferences	15,000.00
5213 · Postage	1,500.00
5214 · Printing & Reproduction	15,000.00
5218 · Supplies	12,000.00
5219 · Training	2,500.00
5220 · Travel	16,000.00
5221 · Utility Expense	15,000.00
Total 5200 · Indirect Expenses	322,700.00
5300 · Direct Expenses	
5301 · Dues & Subscriptions	10,000.00
5302 · Consultants	80,000.00
5303 · Contractual	
5303-2 · Contractual - CZM	12,900.00
5303-3 · Contractual - WIP	160,000.00
5303-4 · FOLAR	40,000.00
5303 · Contractual - Other	147,350.00
Total 5303 · Contractual	360,250.00
5304 · Marketing	0.00
5305 · Program Supplies	32,730.00
5306 · Travel	10,714.00
Total 5300 · Direct Expenses	493,694.00
5900 · Capital Outlay	
5901 · Building	0.00
5908 · Furniture	0.00
5900 · Capital Outlay - Other	0.00
Total 5900 · Capital Outlay	0.00
Total Expense	1,870,982.00
Net Ordinary Income	14,430.00
Net Income	14,430.00