PlanRV						_	
	FY2025	FY2025 Approved	Actuals -	Actuals - CVTA	Reasonable		
	Approved	Budget - Revised	PlanRVA only	only 7/1/2024-	check -		Notes
	Budget	Format	7/1/2024-	3/31/2025	PlanRVA		
	-		3/31/2025				
Revenue							
General Revenues	050 500	050 500	10.1.070				
Local Membership Dues State Appropriation	659,502 152,956	659,502 152,956	494,673 114,718	-			
Interest	6,000	6,000	114,718				
Total General Revenues	818,458	818,458	624,040	-	76%		Tracking appropriately; Note: Relabeled as General
Transportation							
PL (VDOT)	1,811,173	2,190,930	1,502,206	-			
PL (VDOT) Carryover Sec 5303 (DRPT)	379,758 724,229	1,066,640	617,878	-			
Sec 5303 (DRPT) Carryover	342,411	1,000,040	017,878	-			
	,						Tracking appropriately; anticipating Q4 invoicing on rural transit; review of
Total Transportation	3,257,570	3,257,570	2,120,084	-	65%		Q4 staff time to ensure deliverables are met
Environment							
Technical Assistance	61,375	61,375	61,148	-			
Chesapeake Bay Watershed (WIP3)	52,200	52,200	57,697	-			
CPRG Project: Direct Expenses Project Partner	308,100 77,280	402,357 77,280	245,525 57,960	-		_	FOLAR
Special Project	-	-	175	-			
Total Environment	593,212	593,212	422,505	-	71%		Tracking appropriately
Emergency Management							
SHSP (VDEM)	75,000	106,500	174,730	-			Includes critical infrastructure grant awarded after budget approved
SHSP (VDEM) - Pass through Community Outreach	27,000		158,784				New line item to reflect pass through \$\$ not included in original budget
Mass Care Program	4,500						
Total Emergency Management	106,500	106,500	333,514	-	313%		Tracking appropriately given items noted above
Other Program Revenue							
Special Project: VACP	25,000	25,000	29,243	-			Passthrough of private funding (CF funds for EMACV)
Special Project: SCRC CVTA Service Fees: Professional Services	25,000 18,357	25,000 18,357					
CVTA Service Fees: Administration	34,570	34,570	27,834				PlanRVA Admin fee on CVTA direct expenses
CVTA Passthrough	01,070	01,070	2,,001	475,984			New line item to reflect pass through \$\$ not included in original budget
Total Other Program Management	102,927	102,927	57,077	475,984	55%		Tracking appropriately given items noted above
Total Revenue	4,878,667	4,878,667	3,557,221	475,984	73%		Tracking appropriately given items noted above
Expenses							
5100 Salaries & Wages							
5101 Salaries & Wages	2,584,611	2,732,586	1,815,395	157,508			
5102 Salaries & Wages - Allocated			111,290				PlanRVA staff supporting CVTA
Compensation Pool: Salaries (5%)	129,231						Budgeted wage adj included above with salaries
Compensation Pool: Fringe Benefits	18,744	0 700 500	1,926,685	457 500	740/		Fringe on wage adj included above with salaries
Total 5100 Salaries & Wages	2,732,586	2,732,586	1,926,685	157,508	71%		Tracking appropriately
5500 Fringe Benefit Pool						-	
5510 Payroll Taxes	210,538	210,538	147,140	10,813			
5520 Retirement	188,156	188,156	187,431	17,912			
5530 Healthcare	324,000	324,000	219,349	8,100			
5531 FSH/HAS Health Accounts	-	-	(3,182)	2,062			
5540 LTD Insurance 5590 Leave Paid Out	23,969 10,000	23,969 10,000	18,168	594		_	
Total 5500 Fringe Benefit Pool	756,663	756,663	568,906	39,481	75%		Tracking appropriately
				00,101			0
6000 Direct Cost Pool							
6130 Contracted Services	355,000	355,000	274,399	64,634			
6235 Supplies	500	500					
6290 Miscellaneous	18,000	18,000					
6320 Software Services 6350 Computer Supplies	6,000 6,000			516		-	
6350 Computer Supplies 6360 Technology Services	33,000			010		-	
6410 Organizational Dues	10,000			1,648		-	
6425 Travel- Agency	9,600			5,378			
6430 Training	14,000			5,734			
6450 Staff Engagement	500			-			
6455 Meeting Expenses	8,000			2,738			
6500 Bad Debt Expense	5,000	5,000	3,509	-			

PlanRV							
	<u> </u>						Γ
			Actuals -				
	FY2025	FY2025 Approved	PlanRVA only	Actuals - CVTA			
	Approved	Budget - Revised	7/1/2024-	only 7/1/2024-	check -		Notes
	Budget	Format	3/31/2025	3/31/2025	PlanRVA		
6460 Special Event	-			-			
Total 6000 Direct Cost Pool	465,600	378,500	277,908	80,648	73%		Tracking appropriately
7000 Indirect Cost Pool 7100 Professional Fees							
7111 Bank Fees	1,200	1,200	734	-			
7111 Ballk Fees 7120 Legal Fees	1,200	1,200	734	-			
7121 Legal Fees - General	36,000	46,000	27,100	36,000			
7131 Consultants: Recurring	12,000	12,000	27,100	30,000			
7150 Advertising - Indirect	15,000	15,000	4,798	576			
Total 7100 Professional Fees	74,200	74,200	32,632	36,576	44%		Tracking appropriately
		1,200	02,002				
7200 General Operations							
7210 Rent	276,581	276,581	157,504	-			Anticipating additional exp related to building lease
7215 Parking	30,000	30,000	15,214	76			
7218 Office Space Expense	12,000	12,000	950	-			
7220 Insurance	10,000	10,000	8,260	3,582			
7230 Printing	24,000	24,000	13,159	-			
7235 Supplies	12,000	12,000	12,471	99			
7240 Postage	3,000	3,000	200	-			
7290 Miscellaneous	6,000	6,000					
Total 7200 General Operations	373,581	373,581	207,758	3,756	56%		Tracking appropriately
7300 Technology Operations		00.000	07.450				
7310 Virtual Desktop Operations	90,000	90,000	67,450	45.050			
7320 Software Services 7330 Communication Technology	51,070 15,600	90,070 15,600	39,090 19,546	45,656			Anticipating additional spend to support ongoing tech efforts
7350 Computer Supplies	3,000	9,000	4,549				Anticipating additional spend to support ongoing tech efforts
Total 7300 Technology Operations	159,670	204,670	130,636	45,656	64%		Tracking appropriately
	100,070	204,070	100,000	40,000	04/0		
7400 Staff Development							
7410 Organizational Dues	24,000	34,000	32,463				
7420 Travel- Board	12,000	12,000					
7421 Training-Board	12,000	12,000					Intercity expenses to be actualized in FYQ4
7425 Travel- Agency	30,000	39,600	24,388				
7430 Training	60,000	74,000	41,474				
7440 Books & Periodicals	600	600					
7450 Staff Engagement	12,000	12,500	2,522				
7455 Meeting Expenses	12,000	20,000	7,133				
7460 Special Event	12,000	12,000	4,243				
7400 Staff Development	174,600	216,700	112,223				Intercity expenses to be actualized in FYQ4
Total 7000 Indirect Cost Pool	782,051	869,151	483,249	85,988	56%	<u> </u>	Tracking appropriately
0.11.1.15						-	
Subtotal Expenses	4,736,900	4,736,900	3,256,749	363,625		-	NO CHANGE to Board Approved Budgeted Expenses in Total
Reconcilingitem			164,943	-		-	Pass Through Funds - SHSP; not included in Board Approved Budget
Reconciling item			104,943	-		-	rass mough runus - srisr, not included in board Approved Budget
Total Expenses	4,736,900	4,736,900	3,421,692	363,625	72%		Tracking appropriately
	1,700,000	1,700,000	0, 121,002	000,023	7270		······································
Net Operating Income (Loss) before Transfers	141,768	141,768	300,472	112,358			
		-					
9000 Transfers to Capital Projects Reserve	1						
9101 Transfer for Office Furniture	(50,000)	(50,000)	(43,828)	-			
9102 Transfer for Computer Equipment	(25,000)	(25,000)	, .,/				
Total 9000 Transfers to Capital Projects Reserve	(75,000)	(75,000)	(43,828)				
Net Operating Income (Loss)	66,768	66,768	256,644	112,358			Consider reinvesting potential surplus in reserves at year end

Richmond Regional PDC Balance Sheet

As of March 31, 2025

ASSETS Current Assets Bank Accounts 363,877.36 359,901.91 1070 Truist Checking 8921 398,598.24 564,738.75 Total Bank Accounts \$ 762,475.60 \$ 924,840.66 Accounts Receivable 98,076.79 154,233.59 154,233.59 Total Accounts Receivable 98,076.79 \$ 154,233.59 Other Current Assets 5,261.99 14,603.76 14603.76 1150 Propaid Expenses 5,261.99 14,603.76 14603.76 1200 Accounts Receivables - Grants 956,463.77 807,938.65 1300,793.65 1344.97 Total Other Current Assets \$ 1,953,427.01 \$ 873,942.38 Total Other Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 2,098,016.81 \$ 2,098,016.81 1300 Property & Equipment 380,435.01 380,435.01 380,435.01 1350 Accounulated Amortization -308,287.40 -308,287		As	of 3/31/2025	As of 12/31/2024		
Bank Accounts 363,877.36 359,901.91 1070 Truist Checking 8921 398,598.24 564,738.75 Total Bank Accounts \$ 762,475.60 \$ 924,640.66 Accounts Receivable 98,076.79 \$ 154,233.59 Total Accounts Receivable 98,076.79 \$ 154,233.59 Other Current Assets 98,076.79 \$ 154,233.59 Other Current Assets 958,463.77 807,93.65 1300,73.942,33.59 1300 Due from CVTA 89,701.25 51,344.97 Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 2,027,1182.98 2,027,1182.98 2,027,113,78 1300 Property & Equipment 380,435.01 380,435.01 <th>ASSETS</th> <th></th> <th></th> <th></th> <th></th>	ASSETS					
1050 LGIP-Virginia Dept of Tressury 363,877,36 359,901,91 1070 Truist Checking 8921 398,598,24 564,738,75 Total Bank Accounts \$ 762,475,60 \$ 924,640,66 Accounts Receivable 98,076,79 \$ 154,233,59 Total Accounts Receivable \$ 98,076,79 \$ 154,233,59 Other Current Assets \$ 958,463,77 807,993,65 1300 Due from CVTA 89,701,25 51,344,97 Total Accounts Assets \$ 1,052,412,00 \$ 1,952,416,63 Fixed Assets \$ 1,052,427,01 \$ 873,842,38 Total Other Current Assets \$ 1,913,979,40 \$ 1,952,416,63 Fixed Assets \$ 1,052,416,63 \$ 2,027,182,98 2,127,182,98 1300 Property & Equipment 380,435,01 380,435,01 380,435,01 1,313,78 -101,313,78 -101,313,78 -101,313,78 2,021,182,98 2,021,182,98 2,021,182,98 2,021,182,98 2,001,188,08 \$ 2,000,188,08 \$ 2,000,188,08	Current Assets					
1070 Truist Checking 8921 398,598,24 564,738,75 Total Bank Accounts \$ 762,475,60 \$ 924,640,66 Accounts Receivable 98,076,79 \$ 154,233,59 Total Accounts Receivable 98,076,79 \$ 154,233,59 Other Current Assets 5 98,076,79 \$ 154,233,59 Other Current Assets 5 2,261,99 14,603,76 154,233,59 Other Current Assets 5 2,021,99 14,603,76 154,233,59 Total Other Current Assets 5 1,053,427,01 \$ 873,942,38 Total Other Current Assets \$ 1,913,973,40 \$ 1,952,816,63 Fixed Assets \$ 1,913,973,40 \$ 1,952,816,63 Fixed Assets \$ 1,913,973,40 \$ 1,952,816,63 Total Other Current Assets \$ 1,913,973,40 \$ 1,952,816,63 Total Accountaled Depreciation -101,313,78 -101,313,78 -101,313,78 -101,313,78 Total Fixed Assets \$ 2,098,016,81	Bank Accounts					
Total Bank Accounts \$ 762,475.60 \$ 924,640.66 Accounts Receivable 98,076.79 154,233.59 Total Accounts Receivable 98,076.79 \$ 154,233.59 Other Current Assets 98,076.79 \$ 154,233.59 Other Current Assets 5,261.99 1.4603.76 154,233.59 1150 Prepaid Expenses 5,261.99 1.4603.76 89.701.25 51.344.97 Total Other Current Assets \$ 1,953,427.01 \$ 873,942.38 Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 1300 Droperty & Equipment 380,435.01 380,435.01 380,435.01 380,435.01 1350 Accumulated Depreciation -101,313.78 -101,313.78 101,313.78 101,313.78 1380 Lease Assets \$ 2,098,016.81 \$ 2,098,016.81 \$ 2,098,016.81 \$ 2,098,016.81 \$ 2,098,016.81 \$ 2,098,016.81 \$ 2,091,180.08 <td< td=""><td>1050 LGIP-Virginia Dept of Treasury</td><td></td><td>363,877.36</td><td></td><td>359,901.91</td></td<>	1050 LGIP-Virginia Dept of Treasury		363,877.36		359,901.91	
Accounts Receivable 98,076.79 154,233.59 Total Accounts Receivable 98,076.79 \$ 154,233.59 Other Current Assets 5,261.99 14,603.76 1250 Misc Receivables - Grants 958,463.77 807,938.55 1300 Due from CVTA 89,701.25 51,344.97 7 70,993.65 Total Other Current Assets \$ 1,913,979.40 \$ 87,3942.38 Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 1300 Property & Equipment 380,435.01 380,435.01 380,435.01 380,435.01 1350 Accumulated Depreciation -101,313.78 -101,313.78 -101,313.78 1313.78 1300 Accumulated Amortization -308,287.40 -308,287.40 -308,287.40 -308,287.40 Other Assets \$ 2,098,016.81 \$ 2,009,80.68.81 200,188.08 Total Other Assets \$ 2,00,188.08 \$ <td>1070 Truist Checking 8921</td> <td></td> <td>398,598.24</td> <td></td> <td>564,738.75</td>	1070 Truist Checking 8921		398,598.24		564,738.75	
1200 Accounts Receivable 98.076.79 154.233.59 Total Accounts Receivable \$ 98,076.79 \$ 154.233.59 Other Current Assets	Total Bank Accounts	\$	762,475.60	\$	924,640.66	
Total Accounts Receivable \$ 98,076.79 \$ 154,233.59 Other Current Assets 1150 Prepaid Expenses 5,261.99 14,603.76 1250 Misc Receivables - Grants 958,463.77 807,993.65 1300 Due from CVTA 89,701.25 51,344.97 Total Other Current Assets \$ 1,963,427.01 \$ 873,942.38 Total Other Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 1300 Accumulated Depreciation -101,313.78 -101,313.78 -101,313.78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 -308,287.40 Total Other Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets \$ 2,001,88.08 \$ 200,188.08	Accounts Receivable					
Other Current Assets 5.261.99 14.603.76 1250 Misc Receivables - Grants 958.463.77 807.993.65 1300 Due from CVTA 89.701.25 51.344.97 Total Other Current Assets \$ 1.053.427.01 \$ 873.942.38 Total Other Current Assets \$ 1.913.979.40 \$ 1.952.816.63 Fixed Assets \$ 2.017.182.98 2.127.182.98 2.127.182.98 1380 Accumulated Depreciation -101.313.78 -101.313.78 -101.313.78 1380 Lease Assets \$ 2.098.016.81 \$ 2.098.016.81 Other Assets \$ 2.098.016.81 \$ 2.098.016.81 Other Assets \$ 2.001.188.08 2.001.188.08 2.001.188.08 Total Other Assets \$ 2.001.188.08 \$ 2.001.188.08 <td< td=""><td>1200 Accounts Receivable</td><td></td><td>98,076.79</td><td></td><td>154,233.59</td></td<>	1200 Accounts Receivable		98,076.79		154,233.59	
1150 Prepaid Expenses 5,261.99 14,603.76 1250 Misc Receivables - Grants 958,463.77 807,093.65 1300 Due from CVTA 89,701.25 51,344.97 Total Other Current Assets \$ 1,953,427.01 \$ 873,942.38 Total Other Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 1300 Deser Asset - Office 2,127,182.98 2,127,182.98 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 -308,287.40 -308,287.40 Total Other Assets 200,188.08 200,188.08 200,188.08 200,188.08 Total Other Assets \$ 2,098,016.81 \$ 200,188.08 Current Liabilitites \$ 4,212,184.	Total Accounts Receivable	\$	98,076.79	\$	154,233.59	
1250 Misc Receivables - Grants 958,463.77 807,993.65 1300 Due from CVTA 89,701.25 51,344.97 Total Other Current Assets \$ 1,053,427.01 \$ 873,942.38 Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 1300 Property & Equipment 380,435.01 380,435.01 1350 Accumulated Depreciation -101,313.78 -101,313.78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 Total Other Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets \$ 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 200,188.08 Total Other Assets \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY \$ 4,211,142.02 \$ 4,251,021.52 Liabilities \$ 30,642.74 \$ 121,142.02 Credit Cards	Other Current Assets					
1300 Due from CVTA 89,701.25 51,344.97 Total Other Current Assets \$ 1,913,979.40 \$ 873,942.38 Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets \$ 1,913,979.40 \$ 1,952,816.63 1350 Accumulated Depreciation -101,313.78 -101,313.78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 Total Other Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets \$ 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY \$ 4,181.97 121,142.02 Corrent Liabilities \$ 30,642.74 \$ 122,142.02 Credit Cards	1150 Prepaid Expenses		5,261.99		14,603.76	
Total Other Current Assets \$ 1,053,427.01 \$ 873,942.38 Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets 380,435.01 380,435.01 380,435.01 380,435.01 1350 Accumulated Depreciation -101,313,78 -101,313,78 -101,313,78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 -308,287.40 1390 Accumulated Amortization -308,287.40 -308,287.40 -308,287.40 Total Other Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets \$ 200,188.08 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Current Liabilities \$ 4,251,021.52 \$ 4,251,021.52 LiABILITIES AND EQUITY \$ 84,181.97 \$ 121,142.02 Credit Cards \$ </td <td>1250 Misc Receivables - Grants</td> <td></td> <td>958,463.77</td> <td></td> <td>807,993.65</td>	1250 Misc Receivables - Grants		958,463.77		807,993.65	
Total Current Assets \$ 1,913,979.40 \$ 1,952,816.63 Fixed Assets 380,435.01 380,435.01 380,435.01 1350 Accumulated Depreciation -101,313.78 -101,313.78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 Total Fixed Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets \$ 2,001,88.08 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Current Liabilities \$ 4,251,021.52 \$ 4,251,021.52 LiABILITIES AND EQUITY \$ \$ 84,181.97 121,142.02 Credit Cards \$ 30,642.74 \$ 152.28 Other Current Liabi	1300 Due from CVTA		89,701.25		51,344.97	
Fixed Assets 380,435.01 380,435.01 1300 Property & Equipment 380,435.01 380,435.01 1350 Accumulated Depreciation -101,313.78 -101,313.78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 Total Fixed Assets \$ 2,098,016.81 \$ Other Assets \$ 2,098,016.81 \$ 2,098,016.81 Total Fixed Assets \$ 200,188.08 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total ASSETS \$ 4,212,184.29 \$ 4,251,021.52 LiABILITIES AND EQUITY Liabilities \$ 2000 Accounts Payable \$ 84,181.97 121,142.02 Credit Cards \$ 30,642.74 152.28 121,142.02 Credit Cards \$ 30,642.74 \$ 152.28 Other Current Liabilities </td <td>Total Other Current Assets</td> <td>\$</td> <td>1,053,427.01</td> <td>\$</td> <td>873,942.38</td>	Total Other Current Assets	\$	1,053,427.01	\$	873,942.38	
1300 Property & Equipment 380,435.01 380,435.01 1350 Accumulated Depreciation -101,313.78 -101,313.78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 Total Fixed Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets \$ 2,00,188.08 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total ASSETS \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY Liabilities - <t< td=""><td>Total Current Assets</td><td>\$</td><td>1,913,979.40</td><td>\$</td><td>1,952,816.63</td></t<>	Total Current Assets	\$	1,913,979.40	\$	1,952,816.63	
1350 Accumulated Depreciation -101,313.78 -101,313.78 1380 Lease Asset - Office 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 Total Fixed Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets 200,188.08 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY Liabilities \$ 4,251,021.52 \$ Current Liabilities \$ 84,181.97 121,142.02 \$ 121,142.02 Total Accounts Payable \$ 84,181.97 121,142.02 \$ 152.28 Other Current Liabilities \$ 30,642.74 \$ 152.28 Other Current Liabilities \$ 119,751.50	Fixed Assets					
1380 Lease Asset - Office 2,127,182.98 2,127,182.98 1390 Accumulated Amortization -308,287.40 -308,287.40 Total Fixed Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets 200,188.08 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Cher Assets \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY \$ 4,251,021.52 \$ 4,251,021.52 Liabilities Current Liabilities \$ 84,181.97 121,142.02 Total Accounts Payable \$ 84,181.97 121,142.02 Credit Cards \$ 30,642.74 \$ 152.28 Other Current Liabilities \$ 119,751.50 119,751.50 119,751.50	1300 Property & Equipment		380,435.01		380,435.01	
1390 Accumulated Amortization -308,287.40 -308,287.40 Total Fixed Assets \$ 2,098,016.81 \$ 2,098,016.81 0ther Assets 200,188.08 200,188.08 1950 Deferred outflows - VRS Pymts 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 TOTAL ASSETS \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY \$ 4,212,184.29 \$ 4,251,021.52 Liabilities Current Liabilities \$ 4,212,184.29 \$ 4,251,021.52 Current Liabilities \$ 4,212,184.29 \$ 4,251,021.52 \$ 121,142.02 Courrent Liabilities \$ 121,142.02 \$ 121,142.02 \$ 121,142.02 Credit Cards \$ 30,642.74 \$ 152.28 \$ 152.28 Other Current Liabilities \$ 30,642.74 \$ 152.28 Other Current Liabilities \$ 30,642.74 \$ 152.28 2050 Accured Expenses \$ 119,751.50 \$ 119,751.50 2050 Accured Expenses \$ 149,376.99 \$ 149,376.99 2550 Deferred Revenue \$ 228,763.93 \$ 394,613.76	1350 Accumulated Depreciation		-101,313.78		-101,313.78	
Total Fixed Assets \$ 2,098,016.81 \$ 2,098,016.81 Other Assets 1950 Deferred outflows - VRS Pymts 200,188.08 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 \$ Total Other Assets \$ 200,188.08 \$ 200,188.08 \$ 200,188.08 \$ TOTAL ASSETS \$ 4,212,184.29 \$ 4,251,021.52 \$ 1,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 4,251,021.52 \$ \$ 121,142.02 \$ \$ 121,142.02 \$ \$ 121,142.02 \$ \$ 121,142.02 \$ \$ 121,142.02 \$ \$ 152.28 <td>1380 Lease Asset - Office</td> <td></td> <td>2,127,182.98</td> <td></td> <td>2,127,182.98</td>	1380 Lease Asset - Office		2,127,182.98		2,127,182.98	
Other Assets 200,188.08 200,188.08 1950 Deferred outflows - VRS Pymts 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 200,188.08 TOTAL ASSETS \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 84,181.97 121,142.02 Total Accounts Payable \$ 84,181.97 121,142.02 Credit Cards 30,642.74 152.28 2020 Account Payable - Other 30,642.74 152.28 Other Current Liabilities \$ 30,642.74 152.28 Other Current Liabilities \$ 119,751.50 119,751.50 2050 Accrued Expenses 119,751.50 119,751.50 2050 Compensated Absences 149,376.99 149,376.99 2252 Deferred Revenue 228,763.93 394,613.76	1390 Accumulated Amortization		-308,287.40		-308,287.40	
1950 Deferred outflows - VRS Pymts 200,188.08 200,188.08 Total Other Assets \$ 200,188.08 \$ 200,188.08 TOTAL ASSETS \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY Itabilities Itabilities Current Liabilities 84,181.97 121,142.02 Total Accounts Payable 84,181.97 121,142.02 Credit Cards 30,642.74 152.28 2020 Account Payable - Other 30,642.74 152.28 Total Credit Cards \$ 30,642.74 152.28 Other Current Liabilities 119,751.50 119,751.50 2050 Accrued Expenses 119,751.50 119,751.50 2500 Compensated Absences 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	Total Fixed Assets	\$	2,098,016.81	\$	2,098,016.81	
Total Other Assets \$ 200,188.08 \$ 200,188.08 TOTAL ASSETS \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY Liabilities 4,251,021.52 Current Liabilities Current Liabilities 121,142.02 Total Accounts Payable \$ 84,181.97 121,142.02 152.28 Credit Cards 30,642.74 \$ 152.28 2020 Account Payable - Other 30,642.74 \$ 152.28 Other Current Liabilities 119,751.50 119,751.50 119,751.50 2050 Accrued Expenses 119,751.50 119,751.50 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	Other Assets					
TOTAL ASSETS \$ 4,212,184.29 \$ 4,251,021.52 LIABILITIES AND EQUITY Liabilities	1950 Deferred outflows - VRS Pymts		200,188.08		200,188.08	
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 2020 Account Payable - Other 2020 Account Payab	Total Other Assets	\$	200,188.08	\$	200,188.08	
Liabilities Current Liabilities Accounts Payable 2000 Accounts Payable 2000 Accounts Payable 7 Total Accounts Payable Credit Cards 2020 Account Payable - Other 30,642.74 152.28 Total Credit Cards 2020 Account Payable - Other 30,642.74 152.28 Other Current Liabilities 2050 Accrued Expenses 119,751.50 119,751.50 2500 Compensated Absences 149,376.99 228,763.93 394,613.76	TOTAL ASSETS	\$	4,212,184.29	\$	4,251,021.52	
Current Liabilities Accounts Payable 2000 Accounts Payable 84,181.97 Total Accounts Payable \$ 84,181.97 Credit Cards 30,642.74 2020 Account Payable - Other 30,642.74 Total Credit Cards \$ 30,642.74 Other Current Liabilities 119,751.50 2050 Accrued Expenses 119,751.50 2500 Compensated Absences 149,376.99 2525 Deferred Revenue 228,763.93	LIABILITIES AND EQUITY					
Accounts Payable 84,181.97 121,142.02 2000 Accounts Payable \$ 84,181.97 121,142.02 Total Accounts Payable \$ 84,181.97 121,142.02 Credit Cards 30,642.74 152.28 2020 Account Payable - Other 30,642.74 152.28 Total Credit Cards \$ 30,642.74 152.28 Other Current Liabilities 2050 Accrued Expenses 119,751.50 119,751.50 2500 Compensated Absences 149,376.99 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	Liabilities					
2000 Accounts Payable 84,181.97 121,142.02 Total Accounts Payable \$ 84,181.97 121,142.02 Credit Cards 30,642.74 152.28 2020 Account Payable - Other 30,642.74 152.28 Total Credit Cards \$ 30,642.74 152.28 Other Current Liabilities 119,751.50 119,751.50 2050 Accrued Expenses 119,751.50 119,751.50 2500 Compensated Absences 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	Current Liabilities					
Total Accounts Payable \$ 84,181.97 \$ 121,142.02 Credit Cards 30,642.74 152.28 2020 Account Payable - Other 30,642.74 \$ 152.28 Total Credit Cards \$ 30,642.74 \$ 152.28 Other Current Liabilities \$ 119,751.50 2050 Accrued Expenses 119,751.50 2500 Compensated Absences 149,376.99 2525 Deferred Revenue 228,763.93	Accounts Payable					
Credit Cards 30,642.74 152.28 2020 Account Payable - Other 30,642.74 152.28 Total Credit Cards \$ 30,642.74 \$ 152.28 Other Current Liabilities 2050 Accrued Expenses 119,751.50 2050 Accrued Expenses 119,751.50 119,751.50 2500 Compensated Absences 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	2000 Accounts Payable		84,181.97		121,142.02	
2020 Account Payable - Other 30,642.74 152.28 Total Credit Cards \$ 30,642.74 \$ 152.28 Other Current Liabilities 119,751.50 2050 Accrued Expenses 119,751.50 119,751.50 2500 Compensated Absences 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	Total Accounts Payable	\$	84,181.97	\$	121,142.02	
Total Credit Cards \$ 30,642.74 \$ 152.28 Other Current Liabilities 119,751.50 119,751.50 2050 Accrued Expenses 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	Credit Cards					
Other Current Liabilities 119,751.50 119,751.50 2050 Accrued Expenses 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	2020 Account Payable - Other		30,642.74		152.28	
2050 Accrued Expenses119,751.50119,751.502500 Compensated Absences149,376.99149,376.992525 Deferred Revenue228,763.93394,613.76	Total Credit Cards	\$	30,642.74	\$	152.28	
2500 Compensated Absences 149,376.99 149,376.99 2525 Deferred Revenue 228,763.93 394,613.76	Other Current Liabilities					
2525 Deferred Revenue 228,763.93 394,613.76	2050 Accrued Expenses		119,751.50		119,751.50	
	2500 Compensated Absences		149,376.99		149,376.99	
Total Other Current Liabilities\$ 497,892.42 \$ 663,742.25	2525 Deferred Revenue		228,763.93		394,613.76	
	Total Other Current Liabilities	\$	497,892.42	\$	663,742.25	

Richmond Regional PDC Balance Sheet

As of March 31, 2025

	As of 3/31/2025			As of 12/31/2024		
Total Current Liabilities	\$	612,717.13	\$	785,036.55		
Long-Term Liabilities						
2850 Lease Liability		1,916,127.45		1,916,127.45		
2900 Net Pension Liability		308,141.00		308,141.00		
2950 Deferred Inflows		167,689.00		167,689.00		
Total Long-Term Liabilities	\$	2,391,957.45	\$	2,391,957.45		
Total Liabilities	\$	3,004,674.58	\$	3,176,994.00		
Equity						
3100 Investment in Capital Assets		244,689.95		244,689.95		
3150 Leasehold Equity		-41,852.22		-41,852.22		
3200 Accrual Basis Adjustments		-579,355.29		-579,355.29		
3900 Fund Balance		1,380,207.50		1,379,978.95		
Net Income		203,719.77		70,566.13		
Total Equity	\$	1,207,409.71	\$	1,074,027.52		
TOTAL LIABILITIES AND EQUITY	\$	4,212,084.29	\$	4,251,021.52		