

FY26 EDA Financial Report (Unaudited)

as of 10 September 2025

Revenues		Starting Revenue Projection	Actual Revenues Received	FY25 Balance Remaining
Bonds				
	St Anne's Belfield School	\$ 5,000.00	\$ -	\$ 5,000.00
	Westminster Canterbury	\$ 37,201.25	\$ -	\$ 37,201.25
	Covenant School	\$ 4,127.08	\$ -	\$ 4,127.08
	Sentara Martha Jefferson Hospital	\$ 70,885.26	\$ -	\$ 70,885.26
	PT Hotel	\$ 6,050.00	\$ -	\$ 6,050.00
	Thomas Jefferson Foundation	\$ 1,000.00	\$ 1,000.00	\$ -
Tax Rebates				
	General Fund Transfer for Tax Rebates	\$ 276,663.00	\$ -	\$ 276,663.00
Loan Repayment				
	Lewis and Clark Exploratory Center	\$ 25,000.00	\$ -	\$ 25,000.00
Interest				
	Accrued from funds in EDA accounts	\$ 16,300.00	\$ 14,382.80	\$ 1,917.20
Expenditures		Budget	Expenditures	Balance Remaining
Tax Rebates				
	Brookdale	TBD	\$ -	\$ -
	Central Virginia Electrical Coop (CVEC)	TBD	\$ -	\$ -
	Home Depot	TBD	\$ -	\$ -
Grant Matches				
	Virginia Jobs Investment Program (VJIP)			
	Bonumose	up to \$30,100	\$ -	\$ -
	AgroSpheres	up to \$24,300	\$ -	\$ -
	PS-Fertility	up to \$19,200	\$ -	\$ -
	Commonwealth Opportunity Fund (COF) Match			
	Bonumose	up to \$17,0667	\$ -	\$ -
	AgroSpheres	up to \$125,000	\$ -	\$ -
	Agriculture & Forestry Industries Development (AFID)			
Contributions				
	CvilleBioHub GO VA Wetlab Accelerator	\$ 100,000.00	\$ -	\$ 100,000.00
	GO VA Innovation Corridor	\$ 15,000.00	\$ -	\$ 15,000.00
Administration				
	Legal services	\$ 2,700.00	\$ -	\$ 2,700.00
	Clerical services	\$ 3,240.00	\$ 762.00	\$ 2,478.00
	Admin Fees	\$ 1,299.00	\$ -	\$ 1,299.00
Contingency				
	Funds the EDA can use to leverage or support initiatives	\$ 150,000.00	\$ -	\$ 150,000.00
		\$ 272,239.00	\$ 762.00	\$ 271,477.00