

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	563,852.59	438,536.58	125,316.01
1189 · Capital Reserve	239,291.00	248,338.00	-9,047.00
Total Checking/Savings	803,143.59	686,874.58	116,269.01
Accounts Receivable			
1190 · Receivable Grants	239,953.15	234,599.38	5,353.77
Total Accounts Receivable	239,953.15	234,599.38	5,353.77
Other Current Assets			
1310 · Prepaid Rent	1,875.00	2,343.74	-468.74
1330 · Prepaid Insurance	14,984.22	11,985.60	2,998.62
1360 · Prepaid Other	10,139.70	16,426.70	-6,287.00
Total Other Current Assets	26,998.92	30,756.04	-3,757.12
Total Current Assets	1,070,095.66	952,230.00	117,865.66
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	0.00	9,175.61
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	123,885.29	111,737.79	12,147.50
1410 · Server	0.00	11,384.00	-11,384.00
1499 · Accumulated Depreciation	-116,757.99	-122,936.89	6,178.90
Total Fixed Assets	21,500.41	5,382.40	16,118.01
TOTAL ASSETS	<u>1,091,596.07</u>	<u>957,612.40</u>	<u>133,983.67</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	32,894.76	35,560.11	-2,665.35
Total Accounts Payable	32,894.76	35,560.11	-2,665.35
Credit Cards			
2155 · Accounts Payable Credit Card	2,693.88	3,606.58	-912.70
Total Credit Cards	2,693.88	3,606.58	-912.70
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2800 · Deferred Revenue	255,274.29	208,177.65	47,096.64
Total Other Current Liabilities	255,274.29	208,177.65	47,096.64
Total Current Liabilities	290,862.93	247,344.34	43,518.59
Long Term Liabilities			
2200 · Leave Payable	48,464.36	33,965.94	14,498.42
Total Long Term Liabilities	48,464.36	33,965.94	14,498.42
Total Liabilities	339,327.29	281,310.28	58,017.01
Equity			
3000 · General Operating Fund	478,863.42	443,826.61	35,036.81
3100 · Restricted Capital Reserve	239,291.00	248,338.00	-9,047.00
3600 · Net Investment in Fixed Assets	0.00	1,051.18	-1,051.18
Net Income	34,114.36	-16,913.67	51,028.03
Total Equity	752,268.78	676,302.12	75,966.66
TOTAL LIABILITIES & EQUITY	<u>1,091,596.07</u>	<u>957,612.40</u>	<u>133,983.67</u>