

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
December 2020

11:00 AM
01/26/21
Accrual Basis

	Dec 20	Budget	Jul - Dec 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	668,418	97,131	2,771,002	582,785	1,165,569
4120 · State Funding Source	28,641	29,552	127,715	177,311	354,622
4130 · Local Source	28,517	41,204	169,255	247,226	495,278
4131 · Event Sponsors & Fees	0	0	0	0	0
42000 · Local Match Per Capita	13,152	17,182	77,357	90,424	158,365
4280 · Interest Income	106	833	933	5,000	10,000
Total Income	738,833	185,903	3,146,263	1,102,746	2,183,834
Gross Profit	738,833	185,903	3,146,263	1,102,746	2,183,834
Expense					
61000 · Personnel	84,608	88,536	509,301	508,045	1,032,784
6900 · Overhead Allocation	0	0	0	0	0
62391 · Postage Expense	64	159	977	952	1,904
62392 · Subscriptions, Publications	84	46	298	275	550
62393 · Supplies	2,108	928	3,560	5,579	11,200
62394 · Audit -Legal Expenses	0	0	15,551	16,500	16,500
6240 · Advertising	416	1,936	2,520	11,618	24,061
62404 · Meeting Expenses	36	857	1,119	5,143	10,286
62410 · TJPDC Contractual	5,116	3,419	29,113	24,078	46,100
6281 · Dues	580	818	4,279	4,910	9,820
62850 · Insurance	481	282	2,887	1,645	3,336
62890 · Printing/Copier	1,306	387	2,948	2,321	4,642
63200 · Rent Expense	7,940	7,860	49,631	47,160	94,319
63210 · Equipment/Data Use	4,356	1,483	16,640	8,900	17,800
63220 · Telephone Expense	551	489	3,654	2,931	5,862
63300 · Travel-Vehicle	393	1,828	4,284	11,019	22,080
6345 · Janitorial Service	0	827	1,678	4,960	9,920
6390 · Professional Development	55	1,495	1,698	8,972	17,944
Total Expense	108,094	111,350	650,139	665,008	1,329,108
Net Ordinary Income	630,740	74,553	2,496,123	437,738	854,726
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	21,895	48,356	314,903	290,139	580,277
8399 · Grants Contractual Services	590,121	22,871	2,147,106	137,225	274,449
Total Other Expense	612,016	71,227	2,462,009	427,363	854,726
Net Other Income	(612,016)	(71,227)	(2,462,009)	(427,363)	(854,726)
Net Income	18,723	3,325	34,114	10,375	0