

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
January 2021

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02/23/21

Accrual Basis

	Jan 21	Budget	Jul '20 - Jan 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	98,659	97,131	2,869,811	679,915	1,165,569
4120 · State Funding Source	20,947	29,552	148,839	206,862	354,622
4130 · Local Source	36,184	41,204	205,360	288,431	495,278
4131 · Event Sponsors & Fees	0		0	0	0
42000 · Local Match Per Capita	13,152	12,891	90,509	103,315	158,365
4280 · Interest Income	89	833	1,022	5,833	10,000
Total Income	169,031	181,611	3,315,541	1,284,357	2,183,834
Gross Profit	169,031	181,611	3,315,541	1,284,357	2,183,834
Expense					
61000 · Personnel	85,559	84,748	594,860	592,794	1,032,784
6900 · Overhead Allocation	0	0	0	0	0
62391 · Postage Expense	446	159	1,423	1,111	1,904
62392 · Subscriptions, Publications	0	46	298	321	550
62393 · Supplies	44	979	3,614	6,558	11,200
62394 · Audit -Legal Expenses	0	0	15,551	16,500	16,500
6240 · Advertising	310	1,936	2,830	13,554	24,061
62404 · Meeting Expenses	0	857	1,119	6,000	10,286
62410 · TJPDC Contractual	6,242	3,988	35,355	28,066	46,100
6281 · Dues	990	818	5,220	5,728	9,820
62850 · Insurance	481	282	3,368	1,927	3,336
62890 · Printing/Copier	174	387	3,122	2,708	4,642
63200 · Rent Expense	7,940	7,860	57,571	55,019	94,319
63210 · Equipment/Data Use	1,378	1,483	18,018	10,383	17,800
63220 · Telephone Expense	322	489	3,976	3,420	5,862
63300 · Travel-Vehicle	421	1,828	4,705	12,847	22,080
6345 · Janitorial Service	64	827	1,743	5,787	9,920
6390 · Professional Development	246	1,495	1,993	10,467	17,944
Total Expense	104,616	108,182	754,765	773,190	1,329,108
Net Ordinary Income	64,415	73,430	2,560,775	511,167	854,726
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	58,175	48,356	373,078	338,495	580,277
8399 · Grants Contractual Services	5,610	22,871	2,152,716	160,095	274,449
Total Other Expense	63,785	71,227	2,525,794	498,590	854,726
Net Other Income	(63,785)	(71,227)	(2,525,794)	(498,590)	(854,726)
Net Income	630	2,202	34,981	12,577	0