

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	528,462.76	482,206.06	46,256.70
1189 · Capital Reserve	244,427.00	214,217.00	30,210.00
Total Checking/Savings	772,889.76	696,423.06	76,466.70
Accounts Receivable			
1190 · Receivable Grants	277,759.57	285,310.23	-7,550.66
Total Accounts Receivable	277,759.57	285,310.23	-7,550.66
Other Current Assets			
1310 · Prepaid Rent	1,666.67	2,083.32	-416.65
1330 · Prepaid Insurance	14,405.59	13,454.79	950.80
1360 · Prepaid Other	9,219.34	16,789.27	-7,569.93
Total Other Current Assets	25,291.60	32,327.38	-7,035.78
Total Current Assets	1,075,940.93	1,014,060.67	61,880.26
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	-117,325.97	-123,198.07	5,872.10
Total Fixed Assets	20,932.43	5,121.22	15,811.21
TOTAL ASSETS	<u>1,096,873.36</u>	<u>1,019,181.89</u>	<u>77,691.47</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	11,723.75	34,653.67	-22,929.92
Total Accounts Payable	11,723.75	34,653.67	-22,929.92
Credit Cards			
2155 · Accounts Payable Credit Card	1,493.26	3,565.71	-2,072.45
Total Credit Cards	1,493.26	3,565.71	-2,072.45
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	0.00	0.00	0.00
2800 · Deferred Revenue	280,032.43	265,556.64	14,475.79
Total Other Current Liabilities	280,032.43	265,556.64	14,475.79
Total Current Liabilities	293,249.44	303,776.02	-10,526.58
Long Term Liabilities			
2200 · Leave Payable	50,488.10	34,358.30	16,129.80
Total Long Term Liabilities	50,488.10	34,358.30	16,129.80
Total Liabilities	343,737.54	338,134.32	5,603.22
Equity			
3000 · General Operating Fund	473,727.42	477,947.61	-4,220.19
3100 · Restricted Capital Reserve	244,427.00	214,217.00	30,210.00
3600 · Net Investment in Fixed Assets	0.00	934.38	-934.38
Net Income	34,981.40	-12,051.42	47,032.82
Total Equity	753,135.82	681,047.57	72,088.25
TOTAL LIABILITIES & EQUITY	<u>1,096,873.36</u>	<u>1,019,181.89</u>	<u>77,691.47</u>