

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
March 2021

7:35 AM

04/22/21

Accrual Basis

	<u>Mar 21</u>	<u>Budget</u>	<u>Jul '20 - Mar 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	94,260	280,692	3,037,856	2,526,224	3,368,299
4120 · State Funding Source	30,417	28,721	196,053	258,486	344,648
4130 · Local Source	69,875	43,000	319,584	386,997	515,996
42000 · Local Match Per Capita	13,152	10,796	116,812	129,483	158,365
4280 · Interest Income	80	167	1,181	1,500	2,000
Total Income	<u>207,783</u>	<u>363,374</u>	<u>3,671,487</u>	<u>3,302,690</u>	<u>4,389,308</u>
Gross Profit	207,783	363,374	3,671,487	3,302,690	4,389,308
Expense					
61000 · Personnel	74,189	86,305	749,840	747,645	1,001,658
6900 · Overhead Allocation	0	0	0	0	0
62391 · Postage Expense	54	148	1,649	1,332	1,776
62392 · Subscriptions, Publications	56	54	354	488	650
62393 · Supplies	378	677	4,555	6,096	8,128
62394 · Audit -Legal Expenses	385	0	15,936	18,000	18,000
6240 · Advertising	245	1,288	3,090	11,594	15,458
62404 · Meeting Expenses	0	538	1,119	4,844	6,459
62410 · TJPDC Contractual	3,064	7,555	42,169	72,149	95,770
6281 · Dues	1,681	826	7,906	7,436	9,915
62850 · Insurance	481	282	4,331	2,491	3,336
62890 · Printing/Copier	209	607	3,378	5,465	7,287
63200 · Rent Expense	7,940	7,902	73,450	71,115	94,820
63210 · Equipment/Data Use	2,037	2,175	22,767	19,575	26,100
63220 · Telephone Expense	541	645	5,706	5,807	7,742
63300 · Travel-Vehicle	98	1,650	5,464	14,852	19,802
6345 · Janitorial Service	231	827	1,974	7,440	9,920
6390 · Professional Development	2,534	710	4,807	6,387	8,516
Total Expense	<u>94,122</u>	<u>112,190</u>	<u>948,492</u>	<u>1,002,715</u>	<u>1,335,337</u>
Net Ordinary Income	113,662	251,185	2,722,994	2,299,975	3,053,971

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Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	41,909	48,356	465,273	435,208	580,277
8399 · Grants Contractual Services	18,982	197,550	2,161,514	1,777,950	2,370,600
Total Other Expense	60,891	245,906	2,626,786	2,213,158	2,950,877
Net Other Income	(60,891)	(245,906)	(2,626,786)	(2,213,158)	(2,950,877)
Net Income	<u>52,771</u>	<u>5,278</u>	<u>96,208</u>	<u>86,818</u>	<u>103,094</u>