

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	639,939.51	335,496.69	304,442.82
1189 · Capital Reserve	244,698.00	214,217.00	30,481.00
Total Checking/Savings	884,637.51	549,713.69	334,923.82
Accounts Receivable			
1190 · Receivable Grants	259,965.39	445,678.72	-185,713.33
Total Accounts Receivable	259,965.39	445,678.72	-185,713.33
Other Current Assets			
1310 · Prepaid Rent	1,250.00	1,562.48	-312.48
1330 · Prepaid Insurance	11,647.33	12,487.17	-839.84
1360 · Prepaid Other	5,328.62	10,986.35	-5,657.73
Total Other Current Assets	18,225.95	25,036.00	-6,810.05
Total Current Assets	1,162,828.85	1,020,428.41	142,400.44
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	5,885.25	3,290.36
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	-118,799.37	-123,720.43	4,921.06
Total Fixed Assets	19,459.03	10,484.11	8,974.92
TOTAL ASSETS	<u>1,182,287.88</u>	<u>1,030,912.52</u>	<u>151,375.36</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	4,689.58	67,190.95	-62,501.37
Total Accounts Payable	4,689.58	67,190.95	-62,501.37
Credit Cards			
2155 · Accounts Payable Credit Card	2,489.43	2,680.28	-190.85
Total Credit Cards	2,489.43	2,680.28	-190.85
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	0.00	70.50	-70.50
2467 · Employee Deferred Compensation	0.00	0.66	-0.66
2800 · Deferred Revenue	321,692.23	209,735.74	111,956.49
Total Other Current Liabilities	321,692.23	209,806.90	111,885.33
Total Current Liabilities	328,871.24	279,678.13	49,193.11
Long Term Liabilities			
2200 · Leave Payable	39,053.98	40,072.68	-1,018.70
Total Long Term Liabilities	39,053.98	40,072.68	-1,018.70
Total Liabilities	367,925.22	319,750.81	48,174.41
Equity			
3000 · General Operating Fund	473,456.42	477,947.61	-4,491.19
3100 · Restricted Capital Reserve	244,698.00	214,217.00	30,481.00
3600 · Net Investment in Fixed Assets	0.00	700.78	-700.78
Net Income	96,208.24	18,296.32	77,911.92
Total Equity	814,362.66	711,161.71	103,200.95
TOTAL LIABILITIES & EQUITY	<u>1,182,287.88</u>	<u>1,030,912.52</u>	<u>151,375.36</u>