

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
April 2021

9:34 AM
05/26/21
Accrual Basis

	Apr 21	Budget	Jul '20 - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	97,699	280,692	3,135,645	2,806,916	3,368,299
4120 · State Funding Source	19,637	28,721	215,273	287,207	344,648
4130 · Local Source	43,558	43,000	361,251	429,997	515,996
4131 · Event Sponsors & Fees	0		0	0	0
42000 · Local Match Per Capita	13,152	10,665	129,964	140,148	158,365
4280 · Interest Income	75	167	1,256	1,667	2,000
Total Income	174,120	363,244	3,843,389	3,665,934	4,389,308
Gross Profit	174,120	363,244	3,843,389	3,665,934	4,389,308
Expense					
61000 · Personnel	73,938	86,460	823,778	834,104	1,001,658
6900 · Overhead Allocation	0	(0)	0	(0)	0
62391 · Postage Expense	109	148	1,758	1,480	1,776
62392 · Subscriptions, Publications	279	54	632	542	650
62393 · Supplies	59	677	4,614	6,773	8,128
62394 · Audit -Legal Expenses	0	0	15,936	18,000	18,000
6240 · Advertising	101	1,288	3,191	12,882	15,458
62404 · Meeting Expenses	0	538	1,119	5,383	6,459
62410 · TJPDC Contractual	2,667	7,585	44,836	79,734	95,770
6281 · Dues	405	826	8,311	8,263	9,915
62850 · Insurance	481	282	4,812	2,772	3,336
62890 · Printing/Copier	198	607	3,576	6,073	7,287
63200 · Rent Expense	7,940	7,902	81,389	79,017	94,820
63210 · Equipment/Data Use	1,584	2,175	24,351	21,750	26,100
63220 · Telephone Expense	445	645	6,150	6,452	7,742
63300 · Travel-Vehicle	298	1,650	5,762	16,502	19,802
6345 · Janitorial Service	197	827	2,171	8,267	9,920
6390 · Professional Development	819	710	5,626	7,097	8,516
Total Expense	89,521	112,374	1,038,014	1,115,088	1,335,337
Net Ordinary Income	84,599	250,870	2,805,375	2,550,845	3,053,971
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	36,471	48,356	501,743	483,564	580,277
8399 · Grants Contractual Services	19,345	197,550	2,180,858	1,975,500	2,370,600
Total Other Expense	55,816	245,906	2,682,602	2,459,064	2,950,877
Net Other Income	(55,816)	(245,906)	(2,682,602)	(2,459,064)	(2,950,877)
Net Income	28,784	4,964	122,774	91,781	103,094