

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	648,806.77	375,536.15	273,270.62
1189 · Capital Reserve	324,032.00	214,217.00	109,815.00
Total Checking/Savings	972,838.77	589,753.15	383,085.62
Accounts Receivable			
1190 · Receivable Grants	267,343.58	442,157.05	-174,813.47
Total Accounts Receivable	267,343.58	442,157.05	-174,813.47
Other Current Assets			
1310 · Prepaid Rent	1,041.67	1,302.06	-260.39
1330 · Prepaid Insurance	11,068.70	12,003.36	-934.66
1360 · Prepaid Other	4,408.26	11,356.41	-6,948.15
Total Other Current Assets	16,518.63	24,661.83	-8,143.20
Total Current Assets	1,256,700.98	1,056,572.03	200,128.95
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	-119,536.07	-123,981.61	4,445.54
Total Fixed Assets	18,722.33	10,222.93	8,499.40
TOTAL ASSETS	<u>1,275,423.31</u>	<u>1,066,794.96</u>	<u>208,628.35</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	3,651.81	35,068.33	-31,416.52
Total Accounts Payable	3,651.81	35,068.33	-31,416.52
Credit Cards			
2155 · Accounts Payable Credit Card	1,957.51	1,485.72	471.79
Total Credit Cards	1,957.51	1,485.72	471.79
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	0.00	211.50	-211.50
2800 · Deferred Revenue	388,728.62	273,425.88	115,302.74
Total Other Current Liabilities	388,728.62	273,637.38	115,091.24
Total Current Liabilities	394,337.94	310,191.43	84,146.51
Long Term Liabilities			
2200 · Leave Payable	40,157.26	42,856.34	-2,699.08
Total Long Term Liabilities	40,157.26	42,856.34	-2,699.08
Total Liabilities	434,495.20	353,047.77	81,447.43
Equity			
3000 · General Operating Fund	394,122.42	477,947.61	-83,825.19
3100 · Restricted Capital Reserve	324,032.00	214,217.00	109,815.00
3600 · Net Investment in Fixed Assets	0.00	583.98	-583.98
Net Income	122,773.69	20,998.60	101,775.09
Total Equity	840,928.11	713,747.19	127,180.92
TOTAL LIABILITIES & EQUITY	<u>1,275,423.31</u>	<u>1,066,794.96</u>	<u>208,628.35</u>