

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
June 2021

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07/22/21
Accrual Basis

	Jun 21	Budget	Jul '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	93,769	280,692	3,317,599	3,368,299	3,368,299
4120 · State Funding Source	22,289	28,721	256,744	344,648	344,648
4130 · Local Source	36,810	43,000	455,561	515,996	515,996
4131 · Event Sponsors & Fees	0		0	0	0
42000 · Local Match Per Capita	13,928	7,471	157,820	158,365	158,365
4280 · Interest Income	52	167	1,382	2,000	2,000
Total Income	166,849	360,049	4,189,106	4,389,308	4,389,308
Gross Profit	166,849	360,049	4,189,106	4,389,308	4,389,308
Expense					
61000 · Personnel	70,113	83,807	963,326	1,001,658	1,001,658
6900 · Overhead Allocation	0	0	0	0	0
62391 · Postage Expense	41	148	1,835	1,776	1,776
62392 · Subscriptions, Publications	200	54	947	650	650
62393 · Supplies	794	677	5,391	8,128	8,128
62394 · Audit -Legal Expenses	0	0	15,936	18,000	18,000
6240 · Advertising	385	1,288	4,310	15,458	15,458
62404 · Meeting Expenses	0	538	1,119	6,459	6,459
62410 · TJPDC Contractual	6,025	8,204	56,037	95,770	95,770
6281 · Dues	415	826	9,132	9,915	9,915
62850 · Insurance	481	282	5,774	3,336	3,336
62890 · Printing/Copier	328	607	4,459	7,287	7,287
63200 · Rent Expense	7,940	7,902	97,269	94,820	94,820
63210 · Equipment/Data Use	9,112	2,175	36,280	26,100	26,100
63220 · Telephone Expense	1,572	645	7,659	7,742	7,742
63300 · Travel-Vehicle	565	1,650	6,711	19,802	19,802
6345 · Janitorial Service	139	827	2,310	9,920	9,920
6390 · Professional Development	20	710	5,421	8,516	8,516
Total Expense	98,132	110,340	1,223,917	1,335,337	1,335,337
Net Ordinary Income	68,717	249,709	2,965,190	3,053,971	3,053,971
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	40,554	48,356	582,891	580,277	580,277
8399 · Grants Contractual Services	29,951	197,550	2,246,029	2,370,600	2,370,600
Total Other Expense	70,504	245,906	2,828,920	2,950,877	2,950,877
Net Other Income	(70,504)	(245,906)	(2,828,920)	(2,950,877)	(2,950,877)
Net Income	(1,788)	3,803	136,270	103,094	103,094