

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

	Jun 30, 21	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	666,586.06	842,318.30	-175,732.24
1189 · Capital Reserve	324,032.00	224,484.00	99,548.00
Total Checking/Savings	990,618.06	1,066,802.30	-76,184.24
Accounts Receivable			
1190 · Receivable Grants	239,787.68	348,134.57	-108,346.89
Total Accounts Receivable	239,787.68	348,134.57	-108,346.89
Other Current Assets			
1310 · Prepaid Rent	625.00	781.22	-156.22
1330 · Prepaid Insurance	8,366.00	17,956.00	-9,590.00
1360 · Prepaid Other	10,739.35	12,082.05	-1,342.70
Total Other Current Assets	19,730.35	30,819.27	-11,088.92
Total Current Assets	1,250,136.09	1,445,756.14	-195,620.05
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	123,885.29	117,477.79	6,407.50
1499 · Accumulated Depreciation	-121,009.47	-114,012.05	-6,997.42
Total Fixed Assets	17,248.93	17,838.85	-589.92
TOTAL ASSETS	<u>1,267,385.02</u>	<u>1,463,594.99</u>	<u>-196,209.97</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	31,229.71	29,828.34	1,401.37
Total Accounts Payable	31,229.71	29,828.34	1,401.37
Credit Cards			
2155 · Accounts Payable Credit Card	10,618.53	4,356.86	6,261.67
Total Credit Cards	10,618.53	4,356.86	6,261.67
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2800 · Deferred Revenue	328,905.94	668,105.76	-339,199.82
Total Other Current Liabilities	328,905.94	668,105.76	-339,199.82
Total Current Liabilities	370,754.18	702,290.96	-331,536.78
Long Term Liabilities			
2200 · Leave Payable	42,206.74	42,799.23	-592.49
Total Long Term Liabilities	42,206.74	42,799.23	-592.49
Total Liabilities	412,960.92	745,090.19	-332,129.27
Equity			
3000 · General Operating Fund	394,122.42	467,680.61	-73,558.19
3100 · Restricted Capital Reserve	324,032.00	224,484.00	99,548.00
3600 · Net Investment in Fixed Assets	0.00	350.38	-350.38
Net Income	136,269.68	25,989.81	110,279.87
Total Equity	854,424.10	718,504.80	135,919.30
TOTAL LIABILITIES & EQUITY	<u>1,267,385.02</u>	<u>1,463,594.99</u>	<u>-196,209.97</u>