

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
July 2021

9:14 AM
08/24/21
Accrual Basis

	Jul 21	Budget	Jul 21	YTD B...	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	66,214	96,109	66,214	96,109	1,193,070
4120 · State Funding Source	36,356	39,524	36,356	39,524	479,636
4130 · Local Source	39,019	40,417	39,019	40,417	484,999
42000 · Local Match Per Capita	13,303	14,454	13,303	14,454	159,620
4280 · Interest Income	59	167	59	167	2,000
Total Income	<u>154,951</u>	<u>190,671</u>	<u>154,951</u>	<u>190,671</u>	<u>2,319,325</u>
Gross Profit	154,951	190,671	154,951	190,671	2,319,325
Expense					
61000 · Personnel	68,996	75,986	68,996	75,986	940,173
62391 · Postage Expense	433	170	433	170	2,254
62392 · Subscriptions, Publications	0	46	0	46	550
62393 · Supplies	962	612	962	612	7,364
62394 · Audit -Legal Expenses	37	0	37	0	16,500
6240 · Advertising	3,284	2,182	3,284	2,182	27,798
62404 · Meeting Expenses	0	500	0	500	5,996
62410 · TJPDC Contractual	4,404	9,147	4,404	9,147	112,312
6281 · Dues	632	1,185	632	1,185	12,016
62850 · Insurance	521	278	521	278	3,336
62890 · Printing/Copier	207	507	207	507	6,060
63200 · Rent Expense	7,940	8,171	7,940	8,171	98,058
63210 · Equipment/Data Use	1,720	1,515	1,720	1,515	21,037
63220 · Telephone Expense	926	489	926	489	5,862
63300 · Travel-Vehicle	325	2,263	325	2,263	27,253
6345 · Janitorial Service	294	743	294	743	8,920
6390 · Professional Development	280	1,721	280	1,721	20,654
Total Expense	<u>90,962</u>	<u>105,513</u>	<u>90,962</u>	<u>105,513</u>	<u>1,316,143</u>
Net Ordinary Income	63,990	85,157	63,990	85,157	1,003,182
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	32,414	50,746	32,414	50,746	608,954
8399 · Grants Contractual Services	20,333	32,852	20,333	32,852	394,228
Total Other Expense	<u>52,747</u>	<u>83,599</u>	<u>52,747</u>	<u>83,599</u>	<u>1,003,182</u>
Net Other Income	<u>(52,747)</u>	<u>(83,599)</u>	<u>(52,747)</u>	<u>(83,599)</u>	<u>(1,003,182)</u>
Net Income	<u>11,243</u>	<u>1,559</u>	<u>11,243</u>	<u>1,559</u>	<u>0</u>