

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of July 31, 2021

	<u>Jul 31, 21</u>	<u>Jul 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	803,258.53	725,933.23	77,325.30
1189 · Capital Reserve	324,032.00	237,058.00	86,974.00
Total Checking/Savings	<u>1,127,290.53</u>	<u>962,991.23</u>	<u>164,299.30</u>
Accounts Receivable			
1190 · Receivable Grants	248,280.30	256,983.28	-8,702.98
Total Accounts Receivable	<u>248,280.30</u>	<u>256,983.28</u>	<u>-8,702.98</u>
Other Current Assets			
1310 · Prepaid Rent	416.67	520.80	-104.13
1330 · Prepaid Insurance	14,836.45	17,877.37	-3,040.92
1360 · Prepaid Other	10,491.20	24,718.78	-14,227.58
Total Other Current Assets	<u>25,744.32</u>	<u>43,116.95</u>	<u>-17,372.63</u>
Total Current Assets	<u>1,401,315.15</u>	<u>1,263,091.46</u>	<u>138,223.69</u>
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	119,135.29	4,750.00
1499 · Accumulated Depreciation	-121,746.17	-114,528.11	-7,218.06
Total Fixed Assets	<u>16,512.23</u>	<u>18,980.29</u>	<u>-2,468.06</u>
TOTAL ASSETS	<u><u>1,417,827.38</u></u>	<u><u>1,282,071.75</u></u>	<u><u>135,755.63</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	37,935.08	27,666.06	10,269.02
Total Accounts Payable	<u>37,935.08</u>	<u>27,666.06</u>	<u>10,269.02</u>
Credit Cards			
2155 · Accounts Payable Credit Card	6,078.75	3,365.77	2,712.98
Total Credit Cards	<u>6,078.75</u>	<u>3,365.77</u>	<u>2,712.98</u>
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2468 · 401A VRS Contribution	2,320.06	0.00	2,320.06
2800 · Deferred Revenue	473,804.98	477,279.56	-3,474.58
Total Other Current Liabilities	<u>476,125.04</u>	<u>477,279.56</u>	<u>-1,154.52</u>
Total Current Liabilities	<u>520,138.87</u>	<u>508,311.39</u>	<u>11,827.48</u>
Long Term Liabilities			
2200 · Leave Payable	41,998.11	42,799.23	-801.12
Total Long Term Liabilities	<u>41,998.11</u>	<u>42,799.23</u>	<u>-801.12</u>
Total Liabilities	<u>562,136.98</u>	<u>551,110.62</u>	<u>11,026.36</u>
Equity			
3000 · General Operating Fund	520,415.65	481,096.42	39,319.23
3100 · Restricted Capital Reserve	324,032.00	237,058.00	86,974.00
3600 · Net Investment in Fixed Assets	0.00	233.58	-233.58
Net Income	11,242.75	12,573.13	-1,330.38
Total Equity	<u>855,690.40</u>	<u>730,961.13</u>	<u>124,729.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,417,827.38</u></u>	<u><u>1,282,071.75</u></u>	<u><u>135,755.63</u></u>