

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
August 2021

11:19 AM
09/27/21
Accrual Basis

	Aug 21	Budget	Jul - Aug 21	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	63,062	121,062	130,517	217,171	1,193,070
4120 · State Funding Source	40,300	42,643	76,911	82,167	479,636
4130 · Local Source	39,206	40,417	77,867	80,833	484,999
42000 · Local Match Per Capita	13,303	14,300	26,606	28,754	159,620
4280 · Interest Income	64	167	124	333	2,000
Total Income	155,936	218,588	312,026	409,259	2,319,325
Gross Profit	155,936	218,588	312,026	409,259	2,319,325
Expense					
61000 · Personnel	72,736	97,289	141,733	173,274	940,173
62391 · Postage Expense	8	170	441	339	2,254
62392 · Subscriptions, Publications	0	46	0	92	550
62393 · Supplies	242	614	1,204	1,225	7,364
62394 · Audit -Legal Expenses	0	0	37	0	16,500
6240 · Advertising	50	2,420	3,597	4,601	27,798
62404 · Meeting Expenses	0	500	0	999	5,996
62410 · TJPDC Contractual	4,599	9,441	9,147	18,589	112,312
6281 · Dues	636	985	2,399	2,169	12,016
62850 · Insurance	521	278	1,042	556	3,336
62890 · Printing/Copier	287	504	493	1,011	6,060
63200 · Rent Expense	7,731	8,171	15,671	16,343	98,058
63210 · Equipment/Data Use	1,426	1,845	3,146	3,360	21,037
63220 · Telephone Expense	909	489	1,835	977	5,862
63300 · Travel-Vehicle	(150)	2,341	175	4,604	27,253
6345 · Janitorial Service	287	743	581	1,487	8,920
6390 · Professional Development	1,478	1,721	1,758	3,442	20,654
Total Expense	90,759	127,555	183,259	233,068	1,316,143
Net Ordinary Income	65,177	91,033	128,767	176,190	1,003,182
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	20,529	50,746	52,943	101,492	608,954
8399 · Grants Contractual Services	37,424	32,852	57,757	65,705	394,228
Total Other Expense	57,954	83,599	110,700	167,197	1,003,182
Net Other Income	(57,954)	(83,599)	(110,700)	(167,197)	(1,003,182)
Net Income	7,223	7,434	18,067	8,993	0