

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

	Aug 31, 21	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	718,609.86	577,230.51	141,379.35
1189 · Capital Reserve	324,032.00	220,302.00	103,730.00
Total Checking/Savings	<u>1,042,641.86</u>	<u>797,532.51</u>	<u>245,109.35</u>
Accounts Receivable			
1190 · Receivable Grants	286,687.02	273,474.55	13,212.47
Total Accounts Receivable	<u>286,687.02</u>	<u>273,474.55</u>	<u>13,212.47</u>
Other Current Assets			
1310 · Prepaid Rent	416.67	260.38	156.29
1330 · Prepaid Insurance	14,809.82	17,298.74	-2,488.92
1360 · Prepaid Other	11,984.21	23,405.02	-11,420.81
Total Other Current Assets	<u>27,210.70</u>	<u>40,964.14</u>	<u>-13,753.44</u>
Total Current Assets	<u>1,356,539.58</u>	<u>1,111,971.20</u>	<u>244,568.38</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	121,135.29	2,750.00
1499 · Accumulated Depreciation	-122,920.31	-115,044.17	-7,876.14
Total Fixed Assets	<u>15,338.09</u>	<u>20,464.23</u>	<u>-5,126.14</u>
TOTAL ASSETS	<u><u>1,371,877.67</u></u>	<u><u>1,132,435.43</u></u>	<u><u>239,442.24</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	44,168.45	31,825.32	12,343.13
Total Accounts Payable	<u>44,168.45</u>	<u>31,825.32</u>	<u>12,343.13</u>
Credit Cards			
2155 · Accounts Payable Credit Card	1,845.81	1,913.41	-67.60
Total Credit Cards	<u>1,845.81</u>	<u>1,913.41</u>	<u>-67.60</u>
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	70.50	0.00	70.50
2800 · Deferred Revenue	423,537.63	327,571.94	95,965.69
Total Other Current Liabilities	<u>423,608.13</u>	<u>327,571.94</u>	<u>96,036.19</u>
Total Current Liabilities	<u>469,622.39</u>	<u>361,310.67</u>	<u>108,311.72</u>
Long Term Liabilities			
2200 · Leave Payable	39,741.13	45,053.27	-5,312.14
Total Long Term Liabilities	<u>39,741.13</u>	<u>45,053.27</u>	<u>-5,312.14</u>
Total Liabilities	<u>509,363.52</u>	<u>406,363.94</u>	<u>102,999.58</u>
Equity			
3000 · General Operating Fund	520,415.63	497,852.42	22,563.21
3100 · Restricted Capital Reserve	324,032.00	220,302.00	103,730.00
3600 · Net Investment in Fixed Assets	0.00	116.78	-116.78
Net Income	18,066.52	7,800.29	10,266.23
Total Equity	<u>862,514.15</u>	<u>726,071.49</u>	<u>136,442.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,371,877.67</u></u>	<u><u>1,132,435.43</u></u>	<u><u>239,442.24</u></u>