

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
September 2021

9:47 AM
10/25/21
Accrual Basis

	Sep 21	Budget	Jul - Se...	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	57,383	96,109	186,853	313,280	1,193,070
4120 · State Funding Source	48,887	39,900	125,171	122,067	479,636
4130 · Local Source	61,116	40,417	141,423	121,250	484,999
42000 · Local Match Per Capita	13,303	7,667	39,910	36,421	159,620
4280 · Interest Income	57	167	180	500	2,000
Total Income	180,746	184,259	493,537	593,518	2,319,325
Gross Profit	180,746	184,259	493,537	593,518	2,319,325
Expense					
61000 · Personnel	69,944	76,373	211,677	249,648	940,173
62391 · Postage Expense	49	170	489	509	2,254
62392 · Subscriptions, Publications	0	46	0	138	550
62393 · Supplies	283	614	1,487	1,839	7,364
62394 · Audit -Legal Expenses	7,750	8,250	7,787	8,250	16,500
6240 · Advertising	530	2,182	4,245	6,783	27,798
62404 · Meeting Expenses	0	500	0	1,499	5,996
62410 · TJPDC Contractual	12,039	9,747	21,186	28,336	112,312
6281 · Dues	638	985	3,037	3,154	12,016
62850 · Insurance	521	278	1,564	834	3,336
62890 · Printing/Copier	227	503	721	1,514	6,060
63200 · Rent Expense	8,148	8,172	23,819	24,515	98,058
63210 · Equipment/Data Use	1,180	1,700	4,326	5,060	21,037
63220 · Telephone Expense	164	489	2,017	1,466	5,862
63300 · Travel-Vehicle	934	2,261	949	6,865	27,253
6345 · Janitorial Service	143	743	725	2,230	8,920
6390 · Professional Development	0	1,721	1,800	5,164	20,654
Total Expense	102,551	114,732	285,827	347,800	1,316,143
Net Ordinary Income	78,195	69,527	207,710	245,717	1,003,182
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	24,234	50,746	77,177	152,239	608,954
8399 · Grants Contractual Services	51,379	32,852	109,136	98,557	394,228
Total Other Expense	75,613	83,598	186,313	250,796	1,003,182
Net Other Income	(75,613)	(83,598)	(186,313)	(250,796)	(1,003,182)
Net Income	2,583	(14,071)	21,397	(5,078)	0