

Thomas Jefferson Planning District Commission Balance Sheet Prev Year Comparison

As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	696,683.18	899,267.96	-202,584.78
1189 · Capital Reserve	324,032.00	210,924.00	113,108.00
Total Checking/Savings	1,020,715.18	1,110,191.96	-89,476.78
Accounts Receivable			
1190 · Receivable Grants	263,421.73	220,150.12	43,271.61
Total Accounts Receivable	263,421.73	220,150.12	43,271.61
Other Current Assets			
1330 · Prepaid Insurance	12,424.19	16,720.11	-4,295.92
1360 · Prepaid Other	15,053.81	22,534.66	-7,480.85
Total Other Current Assets	27,478.00	39,254.77	-11,776.77
Total Current Assets	1,311,614.91	1,369,596.85	-57,981.94
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	122,260.29	1,625.00
1499 · Accumulated Depreciation	-123,657.01	-115,044.17	-8,612.84
Total Fixed Assets	14,601.39	21,589.23	-6,987.84
TOTAL ASSETS	1,326,216.30	1,391,186.08	-64,969.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	68,798.10	24,627.46	44,170.64
Total Accounts Payable	68,798.10	24,627.46	44,170.64
Credit Cards			
2155 · Accounts Payable Credit Card	2,012.14	1,615.93	396.21
Total Credit Cards	2,012.14	1,615.93	396.21
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2467 · Employee Deferred Compensation	0.00	83.33	-83.33
2800 · Deferred Revenue	354,413.32	592,816.39	-238,403.07
Total Other Current Liabilities	354,413.32	592,899.72	-238,486.40
Total Current Liabilities	425,223.56	619,143.11	-193,919.55
Long Term Liabilities			
2200 · Leave Payable	35,148.53	45,018.30	-9,869.77
Total Long Term Liabilities	35,148.53	45,018.30	-9,869.77
Total Liabilities	460,372.09	664,161.41	-203,789.32
Equity			
3000 · General Operating Fund	520,415.60	507,230.42	13,185.18
3100 · Restricted Capital Reserve	324,032.00	210,924.00	113,108.00
3600 · Net Investment in Fixed Assets	0.00	116.78	-116.78
Net Income	21,396.61	8,753.47	12,643.14
Total Equity	865,844.21	727,024.67	138,819.54
TOTAL LIABILITIES & EQUITY	1,326,216.30	1,391,186.08	-64,969.78