

**Thomas Jefferson Planning District Commission**  
**Consolidated Profit and Loss**  
October 2021

10:33 AM  
11/22/21  
Accrual Basis

|                                     | Oct 21          | Budget          | Jul - Oct 21     | YTD Budget       | Annual Budget      |
|-------------------------------------|-----------------|-----------------|------------------|------------------|--------------------|
| <b>Ordinary Income/Expense</b>      |                 |                 |                  |                  |                    |
| Income                              |                 |                 |                  |                  |                    |
| 41100 · Federal Funding Source      | 25,802          | 96,109          | 212,656          | 409,388          | 1,193,070          |
| 4120 · State Funding Source         | 62,238          | 39,524          | 187,423          | 161,592          | 479,636            |
| 4130 · Local Source                 | 35,270          | 40,417          | 176,679          | 161,666          | 484,999            |
| 42000 · Local Match Per Capita      | 13,303          | 6,566           | 53,213           | 42,987           | 159,620            |
| 4280 · Interest Income              | 62              | 167             | 242              | 667              | 2,000              |
| <b>Total Income</b>                 | <b>136,675</b>  | <b>182,782</b>  | <b>630,212</b>   | <b>776,300</b>   | <b>2,319,325</b>   |
| <b>Gross Profit</b>                 | <b>136,675</b>  | <b>182,782</b>  | <b>630,212</b>   | <b>776,300</b>   | <b>2,319,325</b>   |
| Expense                             |                 |                 |                  |                  |                    |
| 61000 · Personnel                   | 65,137          | 77,449          | 276,814          | 327,096          | 940,173            |
| 62391 · Postage Expense             | 422             | 170             | 911              | 678              | 2,254              |
| 62392 · Subscriptions, Publications | 0               | 46              | 0                | 183              | 550                |
| 62393 · Supplies                    | 482             | 614             | 2,243            | 2,453            | 7,364              |
| 62394 · Audit -Legal Expenses       | 0               | 0               | 7,787            | 8,250            | 16,500             |
| 6240 · Advertising                  | 1,479           | 2,373           | 5,724            | 9,155            | 27,798             |
| 62404 · Meeting Expenses            | 55              | 500             | 55               | 1,999            | 5,996              |
| 62410 · TJPDC Contractual           | 1,524           | 9,297           | 22,710           | 37,633           | 112,312            |
| 6281 · Dues                         | 738             | 985             | 3,775            | 4,139            | 12,016             |
| 62850 · Insurance                   | 521             | 278             | 2,085            | 1,112            | 3,336              |
| 62890 · Printing/Copier             | 229             | 518             | 949              | 2,032            | 6,060              |
| 63200 · Rent Expense                | 8,249           | 8,171           | 32,068           | 32,686           | 98,058             |
| 63210 · Equipment/Data Use          | 1,122           | 1,950           | 5,448            | 7,009            | 21,037             |
| 63220 · Telephone Expense           | 442             | 489             | 2,459            | 1,954            | 5,862              |
| 63300 · Travel-Vehicle              | 754             | 2,261           | 1,703            | 9,125            | 27,253             |
| 6345 · Janitorial Service           | 390             | 743             | 1,115            | 2,973            | 8,920              |
| 6390 · Professional Development     | 379             | 1,721           | 2,179            | 6,885            | 20,654             |
| <b>Total Expense</b>                | <b>81,923</b>   | <b>107,563</b>  | <b>368,024</b>   | <b>455,364</b>   | <b>1,316,143</b>   |
| <b>Net Ordinary Income</b>          | <b>54,753</b>   | <b>75,219</b>   | <b>262,188</b>   | <b>320,936</b>   | <b>1,003,182</b>   |
| <b>Other Income/Expense</b>         |                 |                 |                  |                  |                    |
| Other Expense                       |                 |                 |                  |                  |                    |
| 83000 · HOME Pass-Through           | 0               | 50,746          | 77,177           | 202,985          | 608,954            |
| 8399 · Grants Contractual Services  | 45,515          | 32,852          | 154,651          | 131,409          | 394,228            |
| <b>Total Other Expense</b>          | <b>45,515</b>   | <b>83,599</b>   | <b>231,829</b>   | <b>334,394</b>   | <b>1,003,182</b>   |
| <b>Net Other Income</b>             | <b>(45,515)</b> | <b>(83,599)</b> | <b>(231,829)</b> | <b>(334,394)</b> | <b>(1,003,182)</b> |
| <b>Net Income</b>                   | <b>9,237</b>    | <b>(8,380)</b>  | <b>30,360</b>    | <b>(13,458)</b>  | <b>0</b>           |