

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

	Oct 31, 21	Oct 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	699,711.34	837,962.42	-138,251.08
1189 · Capital Reserve	392,987.00	239,291.00	153,696.00
Total Checking/Savings	1,092,698.34	1,077,253.42	15,444.92
Accounts Receivable			
1190 · Receivable Grants	225,801.46	219,440.30	6,361.16
Total Accounts Receivable	225,801.46	219,440.30	6,361.16
Other Current Assets			
1310 · Prepaid Rent	2,291.67	2,291.67	0.00
1330 · Prepaid Insurance	11,212.56	16,141.48	-4,928.92
1360 · Prepaid Other	16,143.57	21,664.30	-5,520.73
Total Other Current Assets	29,647.80	40,097.45	-10,449.65
Total Current Assets	1,348,147.60	1,336,791.17	11,356.43
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	92,151.29	123,060.29	-30,909.00
1499 · Accumulated Depreciation	-92,659.71	-115,959.47	23,299.76
Total Fixed Assets	13,864.69	21,473.93	-7,609.24
TOTAL ASSETS	1,362,012.29	1,358,265.10	3,747.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	54,317.34	39,061.72	15,255.62
Total Accounts Payable	54,317.34	39,061.72	15,255.62
Credit Cards			
2155 · Accounts Payable Credit Card	2,905.21	0.90	2,904.31
Total Credit Cards	2,905.21	0.90	2,904.31
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	393,153.41	533,852.76	-140,699.35
Total Other Current Liabilities	393,223.91	533,852.76	-140,628.85
Total Current Liabilities	450,446.46	572,915.38	-122,468.92
Long Term Liabilities			
2200 · Leave Payable	36,758.53	46,116.00	-9,357.47
Total Long Term Liabilities	36,758.53	46,116.00	-9,357.47
Total Liabilities	487,204.99	619,031.38	-131,826.39
Equity			
3000 · General Operating Fund	451,460.60	478,863.42	-27,402.82
3100 · Restricted Capital Reserve	392,987.00	239,291.00	153,696.00
32000 · Unrestricted Net Assets	-0.03	0.00	-0.03
Net Income	30,359.73	21,079.30	9,280.43
Total Equity	874,807.30	739,233.72	135,573.58
TOTAL LIABILITIES & EQUITY	1,362,012.29	1,358,265.10	3,747.19