

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
February 2022

8:28 AM
03/28/22
Accrual Basis

	<u>Feb 22</u>	<u>Budget</u>	<u>Jul '21 - ...</u>	<u>YTD Bu...</u>	<u>Annual B...</u>
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	65,166	96,109	545,157	808,635	1,193,070
4120 · State Funding Source	46,454	39,524	376,676	321,540	479,636
4130 · Local Source	56,073	40,417	592,336	323,333	484,999
42000 · Local Match Per Capita	13,302	18,151	106,421	90,314	159,620
4280 · Interest Income	131	167	626	1,333	2,000
Total Income	<u>181,126</u>	<u>194,367</u>	<u>1,621,215</u>	<u>1,545,154</u>	<u>2,319,325</u>
Gross Profit	<u>181,126</u>	<u>194,367</u>	<u>1,621,215</u>	<u>1,545,154</u>	<u>2,319,325</u>
Expense					
61000 · Personnel	76,654	64,489	567,989	638,802	940,173
6900 · Overhead Allocation	0	0	(0)	0	0
6260 · COGS	0		5,028		
62391 · Postage Expense	70	170	1,280	1,576	2,254
62392 · Subscriptions, Publications	0	46	31	367	550
62393 · Supplies	191	614	4,297	4,907	7,364
62394 · Audit -Legal Expenses	0	0	15,537	16,500	16,500
6240 · Advertising	1,103	2,192	10,098	18,368	27,798
62401 · Professional Dev-Conference	0	0	0	0	0
62404 · Meeting Expenses	607	500	1,278	3,997	5,996
62410 · TJPDC Contractual	5,148	9,022	47,011	74,473	112,312
6281 · Dues	650	985	8,070	8,077	12,016
62850 · Insurance	521	278	4,379	2,224	3,336
62890 · Printing/Copier	1,030	503	3,287	4,047	6,060
63200 · Rent Expense	8,249	8,171	65,063	65,372	98,058
63210 · Equipment/Data Use	9,034	1,700	19,742	13,809	21,037
63220 · Telephone Expense	480	489	4,422	3,908	5,862
63300 · Travel-Vehicle	1,048	2,261	4,893	18,210	27,253
6345 · Janitorial Service	108	743	1,369	5,947	8,920
6390 · Professional Development	1,393	1,721	9,039	13,769	20,654
Total Expense	<u>106,286</u>	<u>93,883</u>	<u>772,811</u>	<u>894,353</u>	<u>1,316,143</u>
Net Ordinary Income	<u>74,840</u>	<u>100,484</u>	<u>848,404</u>	<u>650,801</u>	<u>1,003,182</u>
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	28,187	50,746	279,418	405,969	608,954
8399 · Grants Contractual Services	42,638	32,852	553,220	262,819	394,228
Total Other Expense	<u>70,825</u>	<u>83,599</u>	<u>832,638</u>	<u>668,788</u>	<u>1,003,182</u>
Net Other Income	<u>(70,825)</u>	<u>(83,599)</u>	<u>(832,638)</u>	<u>(668,788)</u>	<u>(1,003,182)</u>
Net Income	<u><u>4,015</u></u>	<u><u>16,886</u></u>	<u><u>15,766</u></u>	<u><u>(17,987)</u></u>	<u><u>0</u></u>