

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	942,858.95	605,355.59	337,503.36
1189 · Capital Reserve	411,094.00	244,698.00	166,396.00
Total Checking/Savings	<u>1,353,952.95</u>	<u>850,053.59</u>	<u>503,899.36</u>
Accounts Receivable			
1190 · Receivable Grants	319,621.90	252,146.54	67,475.36
Total Accounts Receivable	<u>319,621.90</u>	<u>252,146.54</u>	<u>67,475.36</u>
Other Current Assets			
1310 · Prepaid Rent	1,458.34	1,458.34	0.00
1330 · Prepaid Insurance	11,062.04	12,225.96	-1,163.92
1360 · Prepaid Other	8,064.59	8,298.98	-234.39
Total Other Current Assets	<u>20,584.97</u>	<u>21,983.28</u>	<u>-1,398.31</u>
Total Current Assets	<u>1,694,159.82</u>	<u>1,124,183.41</u>	<u>569,976.41</u>
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	123,885.29	-31,734.00
1499 · Accumulated Depreciation	-95,606.51	-118,062.67	22,456.16
Total Fixed Assets	<u>10,917.89</u>	<u>20,195.73</u>	<u>-9,277.84</u>
TOTAL ASSETS	<u><u>1,705,077.71</u></u>	<u><u>1,144,379.14</u></u>	<u><u>560,698.57</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	299,097.01	210.98	298,886.03
Total Accounts Payable	<u>299,097.01</u>	<u>210.98</u>	<u>298,886.03</u>
Credit Cards			
2155 · Accounts Payable Credit Card	7,195.28	2,869.01	4,326.27
Total Credit Cards	<u>7,195.28</u>	<u>2,869.01</u>	<u>4,326.27</u>
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2800 · Deferred Revenue	500,246.25	347,733.16	152,513.09
Total Other Current Liabilities	<u>500,246.25</u>	<u>347,733.16</u>	<u>152,513.09</u>
Total Current Liabilities	<u>806,538.54</u>	<u>350,813.15</u>	<u>455,725.39</u>
Long Term Liabilities			
2200 · Leave Payable	40,591.67	38,028.28	2,563.39
Total Long Term Liabilities	<u>40,591.67</u>	<u>38,028.28</u>	<u>2,563.39</u>
Total Liabilities	<u>847,130.21</u>	<u>388,841.43</u>	<u>458,288.78</u>
Equity			
3000 · General Operating Fund	431,087.62	473,456.42	-42,368.80
3100 · Restricted Capital Reserve	411,094.00	244,698.00	166,396.00
Net Income	15,765.88	37,383.29	-21,617.41
Total Equity	<u>857,947.50</u>	<u>755,537.71</u>	<u>102,409.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,705,077.71</u></u>	<u><u>1,144,379.14</u></u>	<u><u>560,698.57</u></u>