

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
March 2022

8:25 AM
04/25/22
Accrual Basis

	<u>Mar 22</u>	<u>Budget</u>	<u>Jul '21 - ...</u>	<u>YTD Bud...</u>	<u>Annual B...</u>
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	241,130	247,833	792,797	2,270,263	3,013,763
4120 · State Funding Source	33,538	56,366	411,147	512,638	681,735
4130 · Local Source	38,204	164,776	841,102	1,482,982	1,977,309
42000 · Local Match Per Capita	13,302	20,099	119,723	110,413	159,620
4280 · Interest Income	258	63	884	563	750
Total Income	<u>326,432</u>	<u>489,136</u>	<u>2,165,652</u>	<u>4,376,859</u>	<u>5,833,177</u>
Gross Profit	326,432	489,136	2,165,652	4,376,859	5,833,177
Expense					
61000 · Personnel	92,399	79,882	660,388	754,417	993,772
6900 · Overhead Allocation	0	(1,707)	(0)	5,120	0
6260 · COGS	3,143		8,171		
62391 · Postage Expense	85	193	1,365	1,733	2,311
62392 · Subscriptions, Publications	52	46	83	413	550
62393 · Supplies	270	631	4,567	5,678	7,570
62394 · Audit -Legal Expenses	0	0	15,537	16,500	16,500
6240 · Advertising	121	2,612	10,219	24,199	32,034
62401 · Professional Dev-Conference	147	0	147	0	0
62404 · Meeting Expenses	557	34	1,508	305	406
62410 · TJPDC Contractual	5,483	6,274	52,493	58,113	76,934
6281 · Dues	518	944	8,588	8,498	11,331
62850 · Insurance	521	296	4,900	2,660	3,546
62890 · Printing/Copier	118	284	3,405	2,578	3,431
63200 · Rent Expense	8,249	8,172	73,312	73,544	98,058
63210 · Equipment/Data Use	747	2,454	20,489	22,082	29,443
63220 · Telephone Expense	479	567	4,901	5,100	6,800
63300 · Travel-Vehicle	1,772	1,315	6,665	11,878	15,824
6345 · Janitorial Service	107	300	1,476	2,700	3,600
6390 · Professional Development	1,787	1,245	11,152	11,206	14,941
Total Expense	<u>116,554</u>	<u>103,540</u>	<u>889,365</u>	<u>1,006,722</u>	<u>1,317,051</u>
Net Ordinary Income	209,877	385,597	1,276,287	3,370,137	4,516,126
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	169,864	50,746	449,282	456,716	608,954
8399 · Grants Contractual Services	18,961	319,077	790,148	2,871,689	3,828,918
Total Other Expense	<u>188,825</u>	<u>369,823</u>	<u>1,239,431</u>	<u>3,328,404</u>	<u>4,437,872</u>
Net Other Income	<u>(188,825)</u>	<u>(369,823)</u>	<u>(1,239,431)</u>	<u>(3,328,404)</u>	<u>(4,437,872)</u>
Net Income	<u><u>21,052</u></u>	<u><u>15,774</u></u>	<u><u>36,856</u></u>	<u><u>41,733</u></u>	<u><u>78,254</u></u>