

Thomas Jefferson Planning District Commission Balance Sheet Prev Year Comparison

As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	591,283.67	640,111.80	-48,828.13
1189 · Capital Reserve	411,094.00	244,698.00	166,396.00
Total Checking/Savings	<u>1,002,377.67</u>	<u>884,809.80</u>	<u>117,567.87</u>
Accounts Receivable			
1190 · Receivable Grants	565,588.70	256,414.06	309,174.64
Total Accounts Receivable	<u>565,588.70</u>	<u>256,414.06</u>	<u>309,174.64</u>
Other Current Assets			
1310 · Prepaid Rent	1,250.00	1,250.00	0.00
1330 · Prepaid Insurance	11,024.41	11,647.33	-622.92
1360 · Prepaid Other	7,195.41	5,328.62	1,866.79
Total Other Current Assets	<u>19,469.82</u>	<u>18,225.95</u>	<u>1,243.87</u>
Total Current Assets	<u>1,587,436.19</u>	<u>1,159,449.81</u>	<u>427,986.38</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	-118,799.37	23,192.86
Total Fixed Assets	<u>10,917.89</u>	<u>19,459.03</u>	<u>-8,541.14</u>
TOTAL ASSETS	<u>1,598,354.08</u>	<u>1,178,908.84</u>	<u>419,445.24</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	216,917.93	4,104.58	212,813.35
Total Accounts Payable	<u>216,917.93</u>	<u>4,104.58</u>	<u>212,813.35</u>
Credit Cards			
2155 · Accounts Payable Credit Card	5,300.20	2,489.43	2,810.77
Total Credit Cards	<u>5,300.20</u>	<u>2,489.43</u>	<u>2,810.77</u>
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2800 · Deferred Revenue	456,692.63	328,051.30	128,641.33
Total Other Current Liabilities	<u>456,692.63</u>	<u>328,051.30</u>	<u>128,641.33</u>
Total Current Liabilities	<u>678,910.76</u>	<u>334,645.31</u>	<u>344,265.45</u>
Long Term Liabilities			
2200 · Leave Payable	40,405.83	39,053.98	1,351.85
Total Long Term Liabilities	<u>40,405.83</u>	<u>39,053.98</u>	<u>1,351.85</u>
Total Liabilities	<u>719,316.59</u>	<u>373,699.29</u>	<u>345,617.30</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	36,855.87	87,055.13	-50,199.26
Total Equity	<u>879,037.49</u>	<u>805,209.55</u>	<u>73,827.94</u>
TOTAL LIABILITIES & EQUITY	<u>1,598,354.08</u>	<u>1,178,908.84</u>	<u>419,445.24</u>