

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
April 2022

9:25 AM
05/20/22
Accrual Basis

	Apr 22	Budget	Jul '21 - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	135,532	247,833	928,309	2,518,096	3,013,763
4120 · State Funding Source	30,103	56,366	450,816	569,004	681,735
4130 · Local Source	20,849	164,776	1,132,508	1,647,758	1,977,309
42000 · Local Match Per Capita	13,302	18,349	133,024	128,762	159,620
4280 · Interest Income	340	63	1,224	625	750
Total Income	200,126	487,386	2,645,882	4,864,245	5,833,177
Gross Profit	200,126	487,386	2,645,882	4,864,245	5,833,177
Expense					
61000 · Personnel	82,167	79,666	742,555	834,083	993,772
6900 · Overhead Allocation	0	(1,707)	(0)	3,414	0
6260 · COGS	0		8,171		
62391 · Postage Expense	128	193	1,493	1,926	2,311
62392 · Subscriptions, Publications	0	46	83	458	550
62393 · Supplies	715	618	5,281	6,183	7,420
62394 · Audit -Legal Expenses	2,088	0	17,625	16,500	16,500
6240 · Advertising	2,930	2,565	13,148	26,338	31,467
62401 · Professional Dev-Conference	0	0	147	0	0
62404 · Meeting Expenses	51	42	1,559	422	506
62410 · TJPDC Contractual	6,162	6,348	58,655	65,131	77,827
6281 · Dues	0	944	8,588	9,443	11,331
62850 · Insurance	521	296	5,421	2,955	3,546
62890 · Printing/Copier	135	284	3,540	2,862	3,431
63200 · Rent Expense	8,249	8,172	81,561	81,715	98,058
63210 · Equipment/Data Use	2,409	2,454	22,898	24,536	29,443
63220 · Telephone Expense	471	567	5,372	5,667	6,800
63300 · Travel-Vehicle	165	1,307	6,829	13,109	15,723
6345 · Janitorial Service	179	300	1,656	3,000	3,600
6390 · Professional Development	1,170	1,230	12,322	12,304	14,765
Total Expense	107,539	103,324	996,905	1,110,045	1,317,050
Net Ordinary Income	92,586	384,063	1,648,977	3,754,200	4,516,127
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	72,980	50,746	522,263	507,462	608,954
8399 · Grants Contractual Services	10,106	319,076	1,080,502	3,190,765	3,828,918
Total Other Expense	83,087	369,823	1,602,764	3,698,227	4,437,872
Net Other Income	(83,087)	(369,823)	(1,602,764)	(3,698,227)	(4,437,872)
Net Income	9,499	14,240	46,213	55,973	78,255