

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	936,944.64	648,979.06	287,965.58
1189 · Capital Reserve	411,094.00	324,032.00	87,062.00
Total Checking/Savings	1,348,038.64	973,011.06	375,027.58
Accounts Receivable			
1190 · Receivable Grants	333,873.72	265,743.97	68,129.75
Total Accounts Receivable	333,873.72	265,743.97	68,129.75
Other Current Assets			
1310 · Prepaid Rent	1,041.67	1,041.67	0.00
1330 · Prepaid Insurance	8,638.78	11,068.70	-2,429.92
1360 · Prepaid Other	6,545.48	4,408.26	2,137.22
Total Other Current Assets	16,225.93	16,518.63	-292.70
Total Current Assets	1,698,138.29	1,255,273.66	442,864.63
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	-97,079.91	-119,536.07	22,456.16
Total Fixed Assets	9,444.49	18,722.33	-9,277.84
TOTAL ASSETS	1,707,582.78	1,273,995.99	433,586.79
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	296,691.02	3,036.81	293,654.21
Total Accounts Payable	296,691.02	3,036.81	293,654.21
Credit Cards			
2155 · Accounts Payable Credit Card	3,139.93	1,957.51	1,182.42
Total Credit Cards	3,139.93	1,957.51	1,182.42
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2800 · Deferred Revenue	481,057.94	394,964.56	86,093.38
Total Other Current Liabilities	481,057.94	394,964.56	86,093.38
Total Current Liabilities	780,888.89	399,958.88	380,930.01
Long Term Liabilities			
2200 · Leave Payable	38,299.35	40,206.66	-1,907.31
Total Long Term Liabilities	38,299.35	40,206.66	-1,907.31
Total Liabilities	819,188.24	440,165.54	379,022.70
Equity			
3000 · General Operating Fund	431,087.62	394,122.42	36,965.20
3100 · Restricted Capital Reserve	411,094.00	324,032.00	87,062.00
Net Income	46,212.92	115,676.03	-69,463.11
Total Equity	888,394.54	833,830.45	54,564.09
TOTAL LIABILITIES & EQUITY	1,707,582.78	1,273,995.99	433,586.79