

**Thomas Jefferson Planning District Commission**  
**Consolidated Profit and Loss**  
**May 2022**

1:11 PM  
07/26/22  
Accrual Basis

|                                     | May 22           | Budget           | Jul '21 - M...     | YTD Budget         | Annual Bu...       |
|-------------------------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Ordinary Income/Expense</b>      |                  |                  |                    |                    |                    |
| Income                              |                  |                  |                    |                    |                    |
| 41100 · Federal Funding Source      | 224,924          | 247,833          | 1,155,316          | 2,765,930          | 3,013,763          |
| 4120 · State Funding Source         | 49,547           | 56,366           | 508,133            | 625,369            | 681,735            |
| 4130 · Local Source                 | 285,724          | 164,776          | 1,643,749          | 1,812,533          | 1,977,309          |
| 42000 · Local Match Per Capita      | 13,302           | 17,289           | 146,326            | 146,051            | 159,620            |
| 4280 · Interest Income              | 628              | 63               | 1,852              | 688                | 750                |
| <b>Total Income</b>                 | <b>574,125</b>   | <b>486,326</b>   | <b>3,455,376</b>   | <b>5,350,571</b>   | <b>5,833,177</b>   |
| <b>Gross Profit</b>                 | <b>574,125</b>   | <b>486,326</b>   | <b>3,455,376</b>   | <b>5,350,571</b>   | <b>5,833,177</b>   |
| Expense                             |                  |                  |                    |                    |                    |
| 61000 · Personnel                   | 84,060           | 78,640           | 826,301            | 912,723            | 993,772            |
| 6900 · Overhead Allocation          | 0                | (1,707)          | 0                  | 1,707              | 0                  |
| 6260 · COGS                         | 0                |                  | 8,171              |                    |                    |
| 62391 · Postage Expense             | 97               | 193              | 1,590              | 2,118              | 2,311              |
| 62392 · Subscriptions, Publications | 73               | 46               | 156                | 504                | 550                |
| 62393 · Supplies                    | 217              | 618              | 4,973              | 6,802              | 7,420              |
| 62394 · Audit -Legal Expenses       | 4,650            | 0                | 22,275             | 16,500             | 16,500             |
| 6240 · Advertising                  | 4,770            | 2,565            | 18,223             | 28,902             | 31,467             |
| 62401 · Professional Dev-Conference | 0                | 0                | 147                | 0                  | 0                  |
| 62404 · Meeting Expenses            | 97               | 42               | 1,656              | 464                | 506                |
| 62410 · TJPDC Contractual           | 6,644            | 6,348            | 61,875             | 71,479             | 77,827             |
| 6382 · Contractual Service Grants   | 10,594           |                  | 12,994             |                    |                    |
| 6281 · Dues                         | 35               | 944              | 8,623              | 10,387             | 11,331             |
| 62850 · Insurance                   | 521              | 296              | 5,942              | 3,251              | 3,546              |
| 62890 · Printing/Copier             | 270              | 284              | 3,810              | 3,147              | 3,431              |
| 63200 · Rent Expense                | 8,249            | 8,172            | 89,809             | 89,887             | 98,058             |
| 63210 · Equipment/Data Use          | 1,578            | 2,454            | 24,475             | 26,989             | 29,443             |
| 63220 · Telephone Expense           | 584              | 567              | 5,957              | 6,233              | 6,800              |
| 63300 · Travel-Vehicle              | 1,416            | 1,307            | 8,246              | 14,416             | 15,723             |
| 6345 · Janitorial Service           | 305              | 300              | 1,960              | 3,300              | 3,600              |
| 6390 · Professional Development     | 2,127            | 1,230            | 14,909             | 13,535             | 14,765             |
| <b>Total Expense</b>                | <b>126,286</b>   | <b>102,298</b>   | <b>1,122,092</b>   | <b>1,212,343</b>   | <b>1,317,050</b>   |
| <b>Net Ordinary Income</b>          | <b>447,839</b>   | <b>384,028</b>   | <b>2,333,285</b>   | <b>4,138,228</b>   | <b>4,516,127</b>   |
| <b>Other Income/Expense</b>         |                  |                  |                    |                    |                    |
| Other Expense                       |                  |                  |                    |                    |                    |
| 83000 · HOME Pass-Through           | 147,107          | 50,746           | 669,369            | 558,208            | 608,954            |
| 8399 · Grants Contractual Services  | 282,518          | 319,076          | 1,595,653          | 3,509,841          | 3,828,918          |
| <b>Total Other Expense</b>          | <b>429,625</b>   | <b>369,823</b>   | <b>2,265,022</b>   | <b>4,068,049</b>   | <b>4,437,872</b>   |
| <b>Net Other Income</b>             | <b>(429,625)</b> | <b>(369,823)</b> | <b>(2,265,022)</b> | <b>(4,068,049)</b> | <b>(4,437,872)</b> |
| <b>Net Income</b>                   | <b>18,214</b>    | <b>14,205</b>    | <b>68,263</b>      | <b>70,179</b>      | <b>78,255</b>      |

**Thomas Jefferson Planning District Commission**  
**Consolidated Profit and Loss**  
June 2022

11:20 AM

08/02/22  
Accrual Basis

|                                     | Jun 22           | Budget           | Jul '21 - Ju...    | YTD Budget         | Annual Bu...       |
|-------------------------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Ordinary Income/Expense</b>      |                  |                  |                    |                    |                    |
| Income                              |                  |                  |                    |                    |                    |
| 41100 · Federal Funding Source      | 164,423          | 247,833          | 1,319,739          | 3,013,763          | 3,013,763          |
| 4120 · State Funding Source         | 53,607           | 56,366           | 561,377            | 681,735            | 681,735            |
| 4130 · Local Source                 | 43,704           | 164,776          | 1,687,453          | 1,977,309          | 1,977,309          |
| 42000 · Local Match Per Capita      | 12,550           | 13,569           | 158,876            | 159,620            | 159,620            |
| 4280 · Interest Income              | 917              | 63               | 2,769              | 750                | 750                |
| <b>Total Income</b>                 | <b>275,200</b>   | <b>482,606</b>   | <b>3,730,214</b>   | <b>5,833,177</b>   | <b>5,833,177</b>   |
| <b>Gross Profit</b>                 | <b>275,200</b>   | <b>482,606</b>   | <b>3,730,214</b>   | <b>5,833,177</b>   | <b>5,833,177</b>   |
| Expense                             |                  |                  |                    |                    |                    |
| 61000 · Personnel                   | 104,713          | 81,049           | 931,013            | 993,773            | 993,773            |
| 6900 · Overhead Allocation          | 0                | (1,707)          | 0                  | 0                  | 0                  |
| 6260 · COGS                         | 0                | 0                | 8,171              | 0                  | 0                  |
| 62391 · Postage Expense             | 141              | 193              | 1,731              | 2,311              | 2,311              |
| 62392 · Subscriptions, Publications | 0                | 46               | 156                | 550                | 550                |
| 62393 · Supplies                    | 939              | 618              | 5,912              | 7,420              | 7,420              |
| 62394 · Audit -Legal Expenses       | 625              | 0                | 22,900             | 16,500             | 16,500             |
| 6240 · Advertising                  | 4,357            | 2,565            | 22,580             | 31,467             | 31,467             |
| 62401 · Professional Dev-Conference | 0                | 0                | 147                | 0                  | 0                  |
| 62404 · Meeting Expenses            | 168              | 42               | 1,824              | 506                | 506                |
| 62410 · TJPDC Contractual           | 6,089            | 6,348            | 67,963             | 77,827             | 77,827             |
| 6382 · Contractual Service Grants   | 0                |                  | 12,994             |                    |                    |
| 6281 · Dues                         | 0                | 944              | 8,623              | 11,331             | 11,331             |
| 62850 · Insurance                   | 621              | 296              | 6,563              | 3,546              | 3,546              |
| 62890 · Printing/Copier             | 727              | 284              | 4,538              | 3,431              | 3,431              |
| 63200 · Rent Expense                | 8,249            | 8,172            | 98,058             | 98,058             | 98,058             |
| 63210 · Equipment/Data Use          | 8,082            | 2,454            | 32,557             | 29,443             | 29,443             |
| 63220 · Telephone Expense           | 414              | 567              | 6,370              | 6,800              | 6,800              |
| 63300 · Travel-Vehicle              | 1,110            | 1,307            | 9,356              | 15,723             | 15,723             |
| 63315 · Legislative Liaison         | 0                | 0                | 0                  | 0                  | 0                  |
| 6345 · Janitorial Service           | 90               | 300              | 2,050              | 3,600              | 3,600              |
| 6390 · Professional Development     | 1,499            | 1,230            | 16,407             | 14,765             | 14,765             |
| <b>Total Expense</b>                | <b>137,823</b>   | <b>104,707</b>   | <b>1,259,914</b>   | <b>1,317,051</b>   | <b>1,317,051</b>   |
| <b>Net Ordinary Income</b>          | <b>137,378</b>   | <b>377,899</b>   | <b>2,470,300</b>   | <b>4,516,126</b>   | <b>4,516,126</b>   |
| <b>Other Income/Expense</b>         |                  |                  |                    |                    |                    |
| Other Expense                       |                  |                  |                    |                    |                    |
| 83000 · HOME Pass-Through           | 67,273           | 50,746           | 736,642            | 608,954            | 608,954            |
| 8399 · Grants Contractual Services  | 84,133           | 319,077          | 1,679,787          | 3,828,918          | 3,828,918          |
| <b>Total Other Expense</b>          | <b>151,406</b>   | <b>369,823</b>   | <b>2,416,429</b>   | <b>4,437,872</b>   | <b>4,437,872</b>   |
| <b>Net Other Income</b>             | <b>(151,406)</b> | <b>(369,823)</b> | <b>(2,416,429)</b> | <b>(4,437,872)</b> | <b>(4,437,872)</b> |
| <b>Net Income</b>                   | <b>(14,029)</b>  | <b>8,076</b>     | <b>53,871</b>      | <b>78,254</b>      | <b>78,254</b>      |