

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	667,641.04	681,759.02	-14,117.98
1189 · Capital Reserve	411,094.00	324,032.00	87,062.00
Total Checking/Savings	1,078,735.04	1,005,791.02	72,944.02
Accounts Receivable			
1190 · Receivable Grants	617,732.66	242,470.93	375,261.73
Total Accounts Receivable	617,732.66	242,470.93	375,261.73
Other Current Assets			
1310 · Prepaid Rent	833.34	833.34	0.00
1330 · Prepaid Insurance	8,601.15	10,490.07	-1,888.92
1360 · Prepaid Other	10,123.88	6,967.82	3,156.06
Total Other Current Assets	19,558.37	18,291.23	1,267.14
Total Current Assets	1,716,026.07	1,266,553.18	449,472.89
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	-97,816.61	-120,272.77	22,456.16
Total Fixed Assets	8,707.79	17,985.63	-9,277.84
TOTAL ASSETS	1,724,733.86	1,284,538.81	440,195.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	301,089.81	16,609.43	284,480.38
Total Accounts Payable	301,089.81	16,609.43	284,480.38
Credit Cards			
2155 · Accounts Payable Credit Card	4,526.13	4,136.42	389.71
Total Credit Cards	4,526.13	4,136.42	389.71
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2468 · 401A VRS Contribution	-2,221.54	0.00	-2,221.54
2469 · Hybrid VRS Contribution	0.00	112.29	-112.29
2470 · Hybrid-457	0.00	117.08	-117.08
2800 · Deferred Revenue	471,713.04	374,921.51	96,791.53
Total Other Current Liabilities	469,491.50	375,150.88	94,340.62
Total Current Liabilities	775,107.44	395,896.73	379,210.71
Long Term Liabilities			
2200 · Leave Payable	39,182.24	40,843.12	-1,660.88
Total Long Term Liabilities	39,182.24	40,843.12	-1,660.88
Total Liabilities	814,289.68	436,739.85	377,549.83
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	68,262.56	129,644.54	-61,381.98
Total Equity	910,444.18	847,798.96	62,645.22
TOTAL LIABILITIES & EQUITY	1,724,733.86	1,284,538.81	440,195.05

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

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	562,081.09	666,586.06	-104,504.97
1189 · Capital Reserve	411,094.00	324,032.00	87,062.00
Total Checking/Savings	<u>973,175.09</u>	<u>990,618.06</u>	<u>-17,442.97</u>
Accounts Receivable			
1190 · Receivable Grants	461,282.42	243,388.57	217,893.85
Total Accounts Receivable	<u>461,282.42</u>	<u>243,388.57</u>	<u>217,893.85</u>
Other Current Assets			
1310 · Prepaid Rent	625.00	625.00	0.00
1330 · Prepaid Insurance	7,877.00	8,366.00	-489.00
1360 · Prepaid Other	12,713.59	10,739.35	1,974.24
Total Other Current Assets	<u>21,215.59</u>	<u>19,730.35</u>	<u>1,485.24</u>
Total Current Assets	<u>1,455,673.10</u>	<u>1,253,736.98</u>	<u>201,936.12</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	-98,553.13	-121,009.47	22,456.34
Total Fixed Assets	<u>7,971.27</u>	<u>17,248.93</u>	<u>-9,277.66</u>
TOTAL ASSETS	<u>1,463,644.37</u>	<u>1,270,985.91</u>	<u>192,658.46</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	77,769.38	35,305.80	42,463.58
Total Accounts Payable	<u>77,769.38</u>	<u>35,305.80</u>	<u>42,463.58</u>
Credit Cards			
2155 · Accounts Payable Credit Card	13,936.30	10,618.53	3,317.77
Total Credit Cards	<u>13,936.30</u>	<u>10,618.53</u>	<u>3,317.77</u>
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2800 · Deferred Revenue	437,643.59	340,673.22	96,970.37
Total Other Current Liabilities	<u>437,643.59</u>	<u>340,673.22</u>	<u>96,970.37</u>
Total Current Liabilities	<u>529,349.27</u>	<u>386,597.55</u>	<u>142,751.72</u>
Long Term Liabilities			
2200 · Leave Payable	38,242.56	42,206.74	-3,964.18
Total Long Term Liabilities	<u>38,242.56</u>	<u>42,206.74</u>	<u>-3,964.18</u>
Total Liabilities	<u>567,591.83</u>	<u>428,804.29</u>	<u>138,787.54</u>
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	53,870.92	124,027.20	-70,156.28
Total Equity	<u>896,052.54</u>	<u>842,181.62</u>	<u>53,870.92</u>
TOTAL LIABILITIES & EQUITY	<u>1,463,644.37</u>	<u>1,270,985.91</u>	<u>192,658.46</u>