

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
July 2022

8:05 AM

08/24/22

Accrual Basis

	Jul 22	Budget	Jul 22	YTD Bud...	Annual Bu...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	169,519	2,120,684	169,519	2,120,684	25,906,162
4120 · State Funding Source	25,337	91,725	25,337	91,725	1,100,715
4130 · Local Source	259,825	1,068,002	259,825	1,068,002	13,984,859
42000 · Local Match Per Capita	12,748	16,737	12,748	16,737	160,847
4280 · Interest Income	1,239	42	1,239	42	500
Total Income	468,667	3,297,190	468,667	3,297,190	41,153,083
Gross Profit	468,667	3,297,190	468,667	3,297,190	41,153,083
Expense					
61000 · Personnel	79,276	107,322	79,276	107,322	1,302,934
6900 · Overhead Allocation	0	0	0	0	0
6260 · COGS	2,175	(8,171)	2,175	(8,171)	0
62391 · Postage Expense	462	195	462	195	2,344
62392 · Subscriptions, Publications	0	154	0	154	1,850
62393 · Supplies	129	716	129	716	8,668
62394 · Audit -Legal Expenses	42	(2,300)	42	(2,300)	37,000
6240 · Advertising	308	1,181	308	1,181	24,414
62401 · Professional Dev-Conference	0	0	0	0	0
62404 · Meeting Expenses	432	758	432	758	9,093
62410 · TJPDC Contractual	4,208	6,275	4,208	6,275	75,970
6382 · Contractual Service Grants	0	0	0	0	0
6281 · Dues	3,722	1,522	3,722	1,522	12,016
62850 · Insurance	935	508	935	508	6,300
62890 · Printing/Copier	265	549	265	549	6,259
63200 · Rent Expense	8,249	8,212	8,249	8,212	101,142
63210 · Equipment/Data Use	4,932	1,745	4,932	1,745	21,113
63220 · Telephone Expense	433	747	433	747	8,967
63300 · Travel-Vehicle	711	5,889	711	5,889	70,709
63315 · Legislative Liaison	0	0	0	0	0
6345 · Janitorial Service	170	501	170	501	6,001
6390 · Professional Development	1,809	2,876	1,809	2,876	35,007
Total Expense	108,256	128,678	108,256	128,678	1,729,787
Net Ordinary Income	360,411	3,168,512	360,411	3,168,512	39,423,296
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	111,716	61,626	111,716	61,626	1,087,192
8399 · Grants Contractual Services	247,714	3,189,675	247,714	3,189,675	38,336,104
Total Other Expense	359,430	3,251,301	359,430	3,251,301	39,423,296
Net Other Income	(359,430)	(3,251,301)	(359,430)	(3,251,301)	(39,423,296)
Net Income	982	(82,790)	982	(82,790)	0