

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
August 2022

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09/26/22

Accrual Basis

	Aug 22	Budget	Jul - Aug ...	YTD Bud...	Annual Bu...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	114,891	2,124,847	285,107	4,245,531	25,906,162
4120 · State Funding Source	23,513	91,726	55,414	183,452	1,100,715
4130 · Local Source	70,730	1,066,940	333,518	2,134,942	13,984,859
42000 · Local Match Per Capita	12,756	13,737	25,504	30,475	160,847
4280 · Interest Income	1,556	42	2,795	83	500
Total Income	223,446	3,297,292	702,337	6,594,482	41,153,083
Gross Profit	223,446	3,297,292	702,337	6,594,482	41,153,083
Expense					
61000 · Personnel	95,385	108,205	173,998	215,528	1,302,934
6900 · Overhead Allocation	0	0	0	0	0
6260 · COGS	2,175	0	4,350	(8,171)	0
62391 · Postage Expense	79	195	541	389	2,344
62392 · Subscriptions, Publications	0	154	0	308	1,850
62393 · Supplies	1,764	716	1,893	1,433	8,668
62394 · Audit -Legal Expenses	850	0	892	(2,300)	37,000
6240 · Advertising	507	2,034	814	3,215	24,414
62401 · Professional Dev-Conference	0	0	0	0	0
62404 · Meeting Expenses	222	758	654	1,515	9,093
62410 · TJPDC Contractual	6,293	6,375	10,501	12,649	75,970
6382 · Contractual Service Grants	0		0		0
6281 · Dues	317	951	2,663	2,472	12,016
62850 · Insurance	516	508	1,451	1,015	6,300
62890 · Printing/Copier	429	504	694	1,053	6,259
63200 · Rent Expense	8,249	7,804	16,498	16,015	101,142
63210 · Equipment/Data Use	31,387	1,745	36,319	3,490	21,113
63220 · Telephone Expense	627	747	1,060	1,495	8,967
63300 · Travel-Vehicle	819	5,928	1,409	11,817	70,709
63315 · Legislative Liaison	0	0	0	0	0
6345 · Janitorial Service	453	500	623	1,001	6,001
6390 · Professional Development	1,248	2,866	3,058	5,742	35,007
Total Expense	151,320	139,989	257,417	268,667	1,729,787
Net Ordinary Income	72,127	3,157,303	444,920	6,325,815	39,423,296
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	24,639	49,742	136,355	111,368	1,087,192
8399 · Grants Contractual Services	32,971	3,205,082	290,900	6,394,757	38,336,104
Total Other Expense	57,610	3,254,824	427,256	6,506,125	39,423,296
Net Other Income	(57,610)	(3,254,824)	(427,256)	(6,506,125)	(39,423,296)
Net Income	14,517	(97,520)	17,665	(180,310)	0