

Thomas Jefferson Planning District Commission Balance Sheet Prev Year Comparison

As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	373,083.67	718,609.86	-345,526.19
1189 · Capital Reserve	411,094.00	324,032.00	87,062.00
Total Checking/Savings	784,177.67	1,042,641.86	-258,464.19
Accounts Receivable			
1190 · Receivable Grants	774,144.68	281,365.03	492,779.65
Total Accounts Receivable	774,144.68	281,365.03	492,779.65
Other Current Assets			
1310 · Prepaid Rent	208.34	416.67	-208.33
1330 · Prepaid Insurance	6,178.48	14,809.82	-8,631.34
1360 · Prepaid Other	17,826.75	11,984.21	5,842.54
Total Other Current Assets	24,213.57	27,210.70	-2,997.13
Total Current Assets	1,582,535.92	1,351,217.59	231,318.33
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	122,334.57	123,885.29	-1,550.72
1499 · Accumulated Depreciation	-99,989.30	-122,920.31	22,931.01
Total Fixed Assets	36,718.38	15,338.09	21,380.29
TOTAL ASSETS	1,619,254.30	1,366,555.68	252,698.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	314,739.10	44,186.33	270,552.77
Total Accounts Payable	314,739.10	44,186.33	270,552.77
Credit Cards			
2155 · Accounts Payable Credit Card	3,352.40	1,845.81	1,506.59
Total Credit Cards	3,352.40	1,845.81	1,506.59
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	0.00	70.50	-70.50
2467 · Employee Deferred Compensation	1,445.04	0.00	1,445.04
2800 · Deferred Revenue	322,016.55	421,020.56	-99,004.01
Total Other Current Liabilities	323,461.59	421,091.06	-97,629.47
Total Current Liabilities	641,553.09	467,123.20	174,429.89
Long Term Liabilities			
2200 · Leave Payable	31,530.28	39,741.13	-8,210.85
Total Long Term Liabilities	31,530.28	39,741.13	-8,210.85
Total Liabilities	673,083.37	506,864.33	166,219.04
Equity			
3000 · General Operating Fund	431,087.62	518,149.62	-87,062.00
3100 · Restricted Capital Reserve	411,094.00	324,032.00	87,062.00
32000 · Unrestricted Net Assets	56,392.99	0.00	56,392.99
3600 · Net Investment in Fixed Assets	29,931.75	0.00	29,931.75
Net Income	17,664.57	17,509.73	154.84
Total Equity	946,170.93	859,691.35	86,479.58
TOTAL LIABILITIES & EQUITY	1,619,254.30	1,366,555.68	252,698.62