

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
September 2022

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10/27/22
Accrual Basis

	Sep 22	Budget	Jul - Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	179,781	2,118,296	468,690	6,363,827	25,906,162
4120 · State Funding Source	93,253	91,726	164,097	275,178	1,100,715
4130 · Local Source	33,801	1,071,974	612,750	3,206,916	13,984,859
42000 · Local Match Per Capita	12,756	15,109	38,259	45,584	160,847
4280 · Interest Income	1,406	41	4,201	125	500
Total Income	320,997	3,297,146	1,287,997	9,891,630	41,153,083
Gross Profit	320,997	3,297,146	1,287,997	9,891,630	41,153,083
Expense					
61000 · Personnel	86,702	106,304	260,700	321,832	1,302,934
6260 · COGS	0	0	4,350	(8,171)	0
62391 · Postage Expense	206	204	747	593	2,344
62392 · Subscriptions, Publications	0	154	0	463	1,850
62393 · Supplies	206	716	2,099	2,149	8,668
62394 · Audit -Legal Expenses	10,075	18,500	10,967	16,200	37,000
6240 · Advertising	1,289	2,346	2,102	5,562	24,414
62404 · Meeting Expenses	734	758	1,389	2,273	9,093
62410 · TJPDC Contractual	5,029	6,275	15,530	18,924	75,970
6281 · Dues	650	951	3,313	3,423	12,016
62850 · Insurance	0	508	1,451	1,523	6,300
62890 · Printing/Copier	520	512	1,214	1,564	6,259
63200 · Rent Expense	8,041	9,720	24,538	25,736	101,142
63210 · Equipment/Data Use	592	1,745	36,912	5,235	21,113
63220 · Telephone Expense	524	747	1,584	2,242	8,967
63300 · Travel-Vehicle	1,046	5,889	2,414	17,707	70,709
6345 · Janitorial Service	189	500	812	1,501	6,001
6390 · Professional Development	1,368	2,866	4,425	8,608	35,007
Total Expense	117,171	158,695	374,547	427,364	1,729,787
Net Ordinary Income	203,826	3,138,451	913,450	9,464,266	39,423,296
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	60,604	53,447	196,959	164,815	1,087,192
8399 · Grants Contractual Services	135,481	3,194,910	692,383	9,589,667	38,336,104
Total Other Expense	196,085	3,248,357	889,342	9,754,482	39,423,296
Net Other Income	(196,085)	(3,248,357)	(889,342)	(9,754,482)	(39,423,296)
Net Income	7,741	(109,906)	24,108	(290,216)	0