

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

	Sep 30, 22	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	725,950	696,683	29,267
1189 · Capital Reserve	411,094	324,032	87,062
Total Checking/Savings	1,137,044	1,020,715	116,329
Accounts Receivable			
1190 · Receivable Grants	527,328	253,881	273,447
Total Accounts Receivable	527,328	253,881	273,447
Other Current Assets			
1310 · Prepaid Rent	208	0	208
1330 · Prepaid Insurance	6,178	12,424	(6,246)
1360 · Prepaid Other	19,527	15,054	4,473
Total Other Current Assets	25,913	27,478	(1,565)
Total Current Assets	1,690,285	1,302,074	388,211
Fixed Assets			
1411 · Power Edge T340 Server	9,176	9,176	0
1413 · Server Software	5,198	5,198	0
1400 · Office furniture and Equipment	122,335	123,885	(1,550)
1499 · Accumulated Depreciation	(101,085)	(123,657)	22,572
Total Fixed Assets	35,624	14,602	21,022
TOTAL ASSETS	1,725,909	1,316,676	409,233
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	344,926	69,072	275,854
Total Accounts Payable	344,926	69,072	275,854
Credit Cards			
2155 · Accounts Payable Credit Card	4,837	2,012	2,825
Total Credit Cards	4,837	2,012	2,825
Other Current Liabilities			
2150 · Accounts Payable Grants	0	0	0
2800 · Deferred Revenue	391,576	350,419	41,157
Total Other Current Liabilities	391,576	350,419	41,157
Total Current Liabilities	741,339	421,503	319,836
Long Term Liabilities			
2200 · Leave Payable	32,983	35,149	(2,166)
Total Long Term Liabilities	32,983	35,149	(2,166)
Total Liabilities	774,322	456,652	317,670
Equity			
3000 · General Operating Fund	486,956	518,150	(31,194)
3100 · Restricted Capital Reserve	411,094	324,032	87,062
32000 · Unrestricted Net Assets	0	0	0
3600 · Net Investment in Fixed Assets	29,429	0	29,429
Net Income	24,109	17,842	6,267
Total Equity	951,588	860,024	91,564
TOTAL LIABILITIES & EQUITY	1,725,910	1,316,676	409,234