

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
October 2022

7:59 AM
11/18/22
Accrual Basis

	Oct 22	Budget	Jul - Oct 22	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	69,511	2,087,592	540,003	8,451,418	25,906,162
4120 · State Funding Source	21,580	91,726	185,525	366,904	1,100,715
4130 · Local Source	35,557	1,067,719	880,936	4,274,635	13,984,859
42000 · Local Match Per Capita	12,756	13,670	51,015	59,254	160,847
4280 · Interest Income	1,850	41	6,051	166	500
Total Income	141,254	3,260,748	1,663,529	13,152,377	41,153,083
Gross Profit	141,254	3,260,748	1,663,529	13,152,377	41,153,083
Expense					
61000 · Personnel	85,176	107,720	345,938	429,551	1,302,934
6260 · COGS	0	0	4,350	(8,171)	0
62391 · Postage Expense	412	195	1,159	788	2,344
62392 · Subscriptions, Publications	31	154	31	617	1,850
62393 · Supplies	899	716	3,012	2,865	8,668
62394 · Audit -Legal Expenses	900	0	11,867	16,200	37,000
6240 · Advertising	3,651	2,035	5,763	7,596	24,414
62404 · Meeting Expenses	562	758	1,950	3,031	9,093
62410 · TJPDC Contractual	7,063	6,275	22,643	25,198	75,970
6281 · Dues	123	951	3,436	4,374	12,016
62850 · Insurance	516	508	2,483	2,030	6,300
62890 · Printing/Copier	308	504	1,523	2,068	6,259
63200 · Rent Expense	8,280	8,312	33,027	34,047	101,142
63210 · Equipment/Data Use	592	1,745	37,504	6,980	21,113
63220 · Telephone Expense	455	747	2,057	2,989	8,967
63300 · Travel-Vehicle	1,188	5,889	3,729	23,596	70,709
6345 · Janitorial Service	0	500	812	2,001	6,001
6390 · Professional Development	145	2,866	4,570	11,474	35,007
Total Expense	110,300	139,873	485,852	567,234	1,729,787
Net Ordinary Income	30,954	3,120,876	1,177,677	12,585,143	39,423,296
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	12,295	29,213	209,254	194,027	1,087,192
8399 · Grants Contractual Services	8,587	3,189,675	935,419	12,779,342	38,336,104
Total Other Expense	20,882	3,218,888	1,144,673	12,973,370	39,423,296
Net Other Income	(20,882)	(3,218,888)	(1,144,673)	(12,973,370)	(39,423,296)
Net Income	10,072	(98,012)	33,005	(388,227)	0