

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of October 31, 2022

	Oct 31, 22	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	524,376.04	699,711.34	-175,335.30
1189 · Capital Reserve	411,094.00	392,987.00	18,107.00
Total Checking/Savings	935,470.04	1,092,698.34	-157,228.30
Accounts Receivable			
1190 · Receivable Grants	505,763.91	212,684.67	293,079.24
Total Accounts Receivable	505,763.91	212,684.67	293,079.24
Other Current Assets			
1310 · Prepaid Rent	0.00	2,291.67	-2,291.67
1330 · Prepaid Insurance	12,987.96	11,212.56	1,775.40
1360 · Prepaid Other	19,526.75	16,342.57	3,184.18
Total Other Current Assets	32,514.71	29,846.80	2,667.91
Total Current Assets	1,473,748.66	1,335,229.81	138,518.85
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	92,151.29	30,183.28
1499 · Accumulated Depreciation	-102,180.06	-92,659.71	-9,520.35
Total Fixed Assets	34,527.62	13,864.69	20,662.93
TOTAL ASSETS	1,508,276.28	1,349,094.50	159,181.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	27,200.44	55,397.34	-28,196.90
Total Accounts Payable	27,200.44	55,397.34	-28,196.90
Credit Cards			
2155 · Accounts Payable Credit Card	3,593.54	2,905.21	688.33
Total Credit Cards	3,593.54	2,905.21	688.33
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	0.00	70.50	-70.50
2469 · Hybrid VRS Contribution	203.94	0.00	203.94
2470 · Hybrid-457	815.80	0.00	815.80
2800 · Deferred Revenue	482,586.88	385,407.35	97,179.53
Total Other Current Liabilities	483,606.62	385,477.85	98,128.77
Total Current Liabilities	514,400.60	443,780.40	70,620.20
Long Term Liabilities			
2200 · Leave Payable	33,895.87	36,758.53	-2,862.66
Total Long Term Liabilities	33,895.87	36,758.53	-2,862.66
Total Liabilities	548,296.47	480,538.93	67,757.54
Equity			
3000 · General Operating Fund	486,955.51	449,194.62	37,760.89
3100 · Restricted Capital Reserve	411,094.00	392,987.00	18,107.00
32000 · Unrestricted Net Assets	0.00	-0.04	0.04
3600 · Net Investment in Fixed Assets	28,925.63	0.00	28,925.63
Net Income	33,004.67	26,373.99	6,630.68
Total Equity	959,979.81	868,555.57	91,424.24
TOTAL LIABILITIES & EQUITY	1,508,276.28	1,349,094.50	159,181.78