

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
November 2022

11:22 AM
01/26/23
Accrual Basis

	Nov 22	Budget	Jul - Nov ...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	74,699	2,174,367	615,839	10,625,785	25,906,162
4120 · State Funding Source	52,908	91,726	304,467	458,631	1,100,715
4130 · Local Source	276,446	1,066,023	1,385,940	5,340,657	13,984,859
42000 · Local Match Per Capita	12,756	13,585	63,770	72,838	160,847
4280 · Interest Income	2,788	42	8,842	207	500
Total Income	419,597	3,345,742	2,378,858	16,498,119	41,153,083
Gross Profit	419,597	3,345,742	2,378,858	16,498,119	41,153,083
Expense					
61000 · Personnel	92,562	107,379	445,875	536,930	1,302,934
6900 · Overhead Allocation	0	0	0	0	0
6260 · COGS	0	0	4,350	(8,171)	0
62391 · Postage Expense	130	195	1,289	982	2,344
62392 · Subscriptions, Publications	0	154	31	771	1,850
62393 · Supplies	2,331	716	5,405	3,581	8,668
62394 · Audit -Legal Expenses	7,750	18,500	19,617	34,700	37,000
6240 · Advertising	2	2,034	5,775	9,631	24,414
62401 · Professional Dev-Conference	0	0	0	0	0
62404 · Meeting Expenses	3	758	2,204	3,789	9,093
62410 · TJPDC Contractual	4,834	6,275	27,882	31,473	75,970
6382 · Contractual Service Grants	0		0		0
6281 · Dues	317	951	3,753	5,325	12,016
62850 · Insurance	516	508	3,619	2,538	6,300
62890 · Printing/Copier	469	504	1,992	2,571	6,259
63200 · Rent Expense	8,505	8,312	41,740	42,359	101,142
63210 · Equipment/Data Use	1,422	1,745	39,604	8,725	21,113
63220 · Telephone Expense	556	747	2,613	3,736	8,967
63300 · Travel-Vehicle	1,558	5,889	4,474	29,485	70,709
63315 · Legislative Liaison	0	0	0	0	0
6345 · Janitorial Service	434	500	1,246	2,501	6,001
6390 · Professional Development	8,020	3,444	13,505	14,918	35,007
Total Expense	129,409	158,610	624,973	725,844	1,729,787
Net Ordinary Income	290,188	3,187,133	1,753,884	15,772,275	39,423,296
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	2,000	107,361	203,129	301,388	1,087,192
8399 · Grants Contractual Services	265,601	3,195,925	1,491,639	15,975,267	38,336,104
Total Other Expense	267,601	3,303,286	1,694,768	16,276,655	39,423,296
Net Other Income	(267,601)	(3,303,286)	(1,694,768)	(16,276,655)	(39,423,296)
Net Income	22,588	(116,153)	59,116	(504,380)	0

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
December 2022

11:56 AM
01/25/23
Accrual Basis

	Dec 22	Budget	Jul - Dec 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 • Federal Funding Source	94,700	2,125,512	710,538	12,751,297	25,906,162
4120 • State Funding Source	124,065	91,726	428,532	550,357	1,100,715
4130 • Local Source	31,883	1,074,041	1,417,823	6,414,698	13,984,859
42000 • Local Match Per Capita	12,756	13,653	76,526	86,492	160,847
4280 • Interest Income	3,429	41	12,272	249	500
Total Income	266,833	3,304,973	2,645,691	19,803,093	41,153,083
Gross Profit	266,833	3,304,973	2,645,691	19,803,093	41,153,083
Expense					
61000 • Personnel	99,470	107,343	545,345	644,273	1,302,934
6900 • Overhead Allocation	87	0	87	0	0
6260 • COGS	0	5,028	4,350	(3,143)	0
62391 • Postage Expense	70	195	1,359	1,177	2,344
62392 • Subscriptions, Publications	0	154	31	925	1,850
62393 • Supplies	797	790	6,202	4,371	8,668
62394 • Audit -Legal Expenses	0	0	19,617	34,700	37,000
6240 • Advertising	0	2,035	5,775	11,665	24,414
62404 • Meeting Expenses	408	758	2,611	4,547	9,093
62410 • TJPDC Contractual	6,065	6,600	33,947	38,073	75,970
6281 • Dues	1,487	951	5,239	6,276	12,016
62850 • Insurance	516	717	4,135	3,255	6,300
62890 • Printing/Copier	458	851	2,450	3,422	6,259
63200 • Rent Expense	8,505	8,312	50,245	50,671	101,142
63210 • Equipment/Data Use	2,822	1,919	42,426	10,643	21,113
63220 • Telephone Expense	448	747	3,060	4,484	8,967
63300 • Travel-Vehicle	1,221	5,889	5,695	35,374	70,709
6345 • Janitorial Service	113	500	1,359	3,001	6,001
6390 • Professional Development	1,521	2,866	15,025	17,784	35,007
Total Expense	123,988	145,655	748,958	871,498	1,729,787
Net Ordinary Income	142,845	3,159,318	1,896,733	18,931,595	39,423,296
Other Income/Expense					
Other Expense					
83000 • HOME Pass-Through	0	67,413	203,129	368,801	1,087,192
8399 • Grants Contractual Services	127,421	3,190,829	1,619,061	19,166,097	38,336,104
Total Other Expense	127,421	3,258,242	1,822,190	19,534,898	39,423,296
Net Other Income	(127,421)	(3,258,242)	(1,822,190)	(19,534,898)	(39,423,296)
Net Income	15,424	(98,924)	74,543	(603,303)	0