

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

	Nov 30, 22	Nov 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	852,462.02	679,199.08	173,262.94
1189 · Capital Reserve	411,094.00	392,987.00	18,107.00
Total Checking/Savings	<u>1,263,556.02</u>	<u>1,072,186.08</u>	<u>191,369.94</u>
Accounts Receivable			
1190 · Receivable Grants	794,920.59	237,385.35	557,535.24
Total Accounts Receivable	<u>794,920.59</u>	<u>237,385.35</u>	<u>557,535.24</u>
Other Current Assets			
1310 · Prepaid Rent	2,475.00	2,083.34	391.66
1330 · Prepaid Insurance	4,419.70	11,174.93	-6,755.23
1360 · Prepaid Other	14,099.28	12,858.92	1,240.36
Total Other Current Assets	<u>20,993.98</u>	<u>26,117.19</u>	<u>-5,123.21</u>
Total Current Assets	<u>2,079,470.59</u>	<u>1,335,688.62</u>	<u>743,781.97</u>
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	-103,275.44	-93,396.41	-9,879.03
Total Fixed Assets	<u>33,432.24</u>	<u>13,127.99</u>	<u>20,304.25</u>
TOTAL ASSETS	<u>2,112,902.83</u>	<u>1,348,816.61</u>	<u>764,086.22</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	623,959.48	105,216.55	518,742.93
Total Accounts Payable	<u>623,959.48</u>	<u>105,216.55</u>	<u>518,742.93</u>
Credit Cards			
2155 · Accounts Payable Credit Card	8,897.12	4,065.09	4,832.03
Total Credit Cards	<u>8,897.12</u>	<u>4,065.09</u>	<u>4,832.03</u>
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	-76.50	0.00	-76.50
2470 · Hybrid-457	816.26	0.00	816.26
2800 · Deferred Revenue	450,362.76	341,550.73	108,812.03
Total Other Current Liabilities	<u>451,102.52</u>	<u>341,550.73</u>	<u>109,551.79</u>
Total Current Liabilities	<u>1,083,959.12</u>	<u>450,832.37</u>	<u>633,126.75</u>
Long Term Liabilities			
2200 · Leave Payable	34,338.67	38,759.11	-4,420.44
Total Long Term Liabilities	<u>34,338.67</u>	<u>38,759.11</u>	<u>-4,420.44</u>
Total Liabilities	<u>1,118,297.79</u>	<u>489,591.48</u>	<u>628,706.31</u>
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	9,016.75	-0.04	9,016.79
3600 · Net Investment in Fixed Assets	28,422.57	0.00	28,422.57
Net Income	59,116.21	17,043.55	42,072.66
Total Equity	<u>994,605.04</u>	<u>859,225.13</u>	<u>135,379.91</u>
TOTAL LIABILITIES & EQUITY	<u>2,112,902.83</u>	<u>1,348,816.61</u>	<u>764,086.22</u>

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

	Dec 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	634,318.14	720,790.82	-86,472.68
1189 · Capital Reserve	411,094.00	392,987.00	18,107.00
Total Checking/Savings	1,045,412.14	1,113,777.82	-68,365.68
Accounts Receivable			
1190 · Receivable Grants	605,176.17	276,349.69	328,826.48
Total Accounts Receivable	605,176.17	276,349.69	328,826.48
Other Current Assets			
1310 · Prepaid Rent	2,250.00	1,875.00	375.00
1330 · Prepaid Insurance	2,561.44	11,724.30	-9,162.86
1360 · Prepaid Other	13,243.90	9,225.75	4,018.15
Total Other Current Assets	18,055.34	22,825.05	-4,769.71
Total Current Assets	1,668,643.65	1,412,952.56	255,691.09
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	-104,370.82	-94,133.11	-10,237.71
Total Fixed Assets	32,336.86	12,391.29	19,945.57
TOTAL ASSETS	1,700,980.51	1,425,343.85	275,636.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	221,482.58	72,074.98	149,407.60
Total Accounts Payable	221,482.58	72,074.98	149,407.60
Credit Cards			
2155 · Accounts Payable Credit Card	6,244.61	3,722.37	2,522.24
Total Credit Cards	6,244.61	3,722.37	2,522.24
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	76.50	0.00	76.50
2469 · Hybrid VRS Contribution	-205.80	0.00	-205.80
2800 · Deferred Revenue	428,320.66	463,841.56	-35,520.90
Total Other Current Liabilities	428,191.36	463,841.56	-35,650.20
Total Current Liabilities	655,918.55	539,638.91	116,279.64
Long Term Liabilities			
2200 · Leave Payable	35,531.37	39,150.71	-3,619.34
Total Long Term Liabilities	35,531.37	39,150.71	-3,619.34
Total Liabilities	691,449.92	578,789.62	112,660.30
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	9,016.75	-0.04	9,016.79
3600 · Net Investment in Fixed Assets	27,919.51	0.00	27,919.51
Net Income	74,544.82	4,372.65	70,172.17
Total Equity	1,009,530.59	846,554.23	162,976.36
TOTAL LIABILITIES & EQUITY	1,700,980.51	1,425,343.85	275,636.66