

Thomas Jefferson Planning District Commission
Consolidated Profit & Loss
January 2023

8:33 AM
April 3, 2023
Accrual Basis

	Jan 23	Budget	Jul '22 - Jan 23	YTD Budget
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	3,488,670	2,143,063	4,208,726	14,894,360
4120 · State Funding Source	26,694	91,726	470,107	642,083
4130 · Local Source	248,559	1,272,742	1,915,809	7,687,441
42000 · Local Match Per Capita	12,755	11,397	77,996	97,889
4280 · Interest Income	3,641	42	15,913	290
Total Income	3,780,319	3,518,971	6,688,550	23,322,063
Gross Profit	3,780,319	3,518,971	6,688,550	23,322,063
Expense				
61000 · Personnel	92,951	106,635	638,172	750,907
6900 · Overhead Allocation	0	0	0	0
6260 · COGS	0	0	4,350	(3,143)
62391 · Postage Expense	168	195	1,527	1,371
62392 · Subscriptions, Publications	0	154	31	1,079
62393 · Supplies	1,232	716	6,845	5,087
62394 · Audit -Legal Expenses	1,525	0	21,142	34,700
6240 · Advertising	957	2,034	7,317	13,700
62401 · Professional Dev-Conference	0	0	0	0
62404 · Meeting Expenses	2,133	758	4,745	5,304
62410 · TJPDC Contractual	8,044	6,325	41,509	44,397
6382 · Contractual Service Grants	0	0	0	0
6281 · Dues	633	951	5,556	7,227
62850 · Insurance	558	508	4,943	3,762
62890 · Printing/Copier	496	677	2,947	4,100
63200 · Rent Expense	8,505	8,312	58,750	58,983
63210 · Equipment/Data Use	1,121	1,745	43,091	12,388
63220 · Telephone Expense	590	747	3,650	5,231
63300 · Travel	853	5,889	7,011	41,263
63315 · Legislative Liaison	0	0	0	0
6345 · Janitorial Service	226	500	1,699	3,501
6390 · Professional Development	1,474	2,866	15,160	20,650
Total Expense	121,466	139,011	868,443	1,010,507
Net Ordinary Income	3,658,853	3,379,959	5,820,108	22,311,556
Other Income/Expense				
Other Expense				
83000 · HOME Pass-Through	0	86,918	219,860	455,719
8399 · Grants Contractual Services	3,630,781	3,197,777	5,513,553	22,363,874
Total Other Expense	3,630,781	3,284,696	5,733,413	22,819,593
Net Other Income	(3,630,781)	(3,284,696)	(5,733,413)	(22,819,593)
Net Income	28,072	95,264	86,695	(508,037)

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	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
41100 · Federal Funding Source	25,906,162
4120 · State Funding Source	1,100,715
4130 · Local Source	13,984,859
42000 · Local Match Per Capita	160,847
4280 · Interest Income	500
Total Income	<u>41,153,083</u>
Gross Profit	41,153,083
Expense	
61000 · Personnel	1,302,934
6900 · Overhead Allocation	0
6260 · COGS	0
62391 · Postage Expense	2,344
62392 · Subscriptions, Publications	1,850
62393 · Supplies	8,668
62394 · Audit -Legal Expenses	37,000
6240 · Advertising	24,414
62401 · Professional Dev-Conference	0
62404 · Meeting Expenses	9,093
62410 · TJPDC Contractual	75,970
6382 · Contractual Service Grants	0
6281 · Dues	12,016
62850 · Insurance	6,300
62890 · Printing/Copier	6,259
63200 · Rent Expense	101,142
63210 · Equipment/Data Use	21,113
63220 · Telephone Expense	8,967
63300 · Travel	70,709
63315 · Legislative Liaison	0
6345 · Janitorial Service	6,001
6390 · Professional Development	35,007
Total Expense	<u>1,729,787</u>
Net Ordinary Income	39,423,296
Other Income/Expense	
Other Expense	
83000 · HOME Pass-Through	1,087,192
8399 · Grants Contractual Services	38,336,104
Total Other Expense	<u>39,423,296</u>
Net Other Income	<u>(39,423,296)</u>
Net Income	<u><u>0</u></u>