

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	935,650.71	844,079.32	91,571.39
1189 · Capital Reserve	411,094.00	392,987.00	18,107.00
Total Checking/Savings	1,346,744.71	1,237,066.32	109,678.39
Accounts Receivable			
1190 · Receivable Grants	760,851.97	510,486.61	250,365.36
Total Accounts Receivable	760,851.97	510,486.61	250,365.36
Other Current Assets			
1310 · Prepaid Rent	2,025.00	1,666.67	358.33
1330 · Prepaid Insurance	10,724.76	10,512.67	212.09
1360 · Prepaid Other	16,995.78	7,837.02	9,158.76
Total Other Current Assets	29,745.54	20,016.36	9,729.18
Total Current Assets	2,137,342.22	1,767,569.29	369,772.93
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	-105,466.20	-94,869.81	-10,596.39
Total Fixed Assets	31,241.48	11,654.59	19,586.89
TOTAL ASSETS	2,168,583.70	1,779,223.88	389,359.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	607,193.78	339,498.56	267,695.22
Total Accounts Payable	607,193.78	339,498.56	267,695.22
Credit Cards			
2155 · Accounts Payable Credit Card	5,051.33	3,738.41	1,312.92
Total Credit Cards	5,051.33	3,738.41	1,312.92
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	76.50	-70.50	147.00
2465 · VRS Optional Life Payable	143.36	0.00	143.36
2467 · Employee Deferred Compensation	1,485.40	0.00	1,485.40
2468 · 401A VRS Contribution	2,961.02	0.00	2,961.02
2469 · Hybrid VRS Contribution	92.10	0.00	92.10
2470 · Hybrid-457	1,046.58	0.00	1,046.58
2800 · Deferred Revenue	493,402.11	539,446.18	-46,044.07
Total Other Current Liabilities	499,207.07	539,375.68	-40,168.61
Total Current Liabilities	1,111,452.18	882,612.65	228,839.53

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Accrual Basis

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	<u>Jan 31, 23</u>	<u>Jan 31, 22</u>	<u>\$ Change</u>
Long Term Liabilities			
2200 · Leave Payable	35,954.09	41,330.35	-5,376.26
Total Long Term Liabilities	35,954.09	41,330.35	-5,376.26
Total Liabilities	1,147,406.27	923,943.00	223,463.27
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	27,416.45	0.00	27,416.45
Net Income	86,694.72	13,099.30	73,595.42
Total Equity	1,021,177.43	855,280.88	165,896.55
TOTAL LIABILITIES & EQUITY	<u>2,168,583.70</u>	<u>1,779,223.88</u>	<u>389,359.82</u>