

Thomas Jefferson Planning District Commission
Consolidated Profit & Loss
February 2023

9:15 AM
April 28, 2023
Accrual Basis

	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	2,113,145	2,112,808	6,319,225	17,007,168	25,906,162
4120 · State Funding Source	25,391	91,726	495,542	733,810	1,100,715
4130 · Local Source	239,781	1,285,507	2,155,759	8,972,948	13,984,859
42000 · Local Match Per Capita	12,755	6,928	90,751	104,817	160,847
4280 · Interest Income	3,734	42	19,647	332	500
Total Income	2,394,806	3,497,011	9,080,924	26,819,075	41,153,083
Gross Profit	2,394,806	3,497,011	9,080,924	26,819,075	41,153,083
Expense					
61000 · Personnel	104,979	105,442	743,151	856,349	1,302,934
6900 · Overhead Allocation	0	0	0	0	0
6260 · COGS	0	0	4,350	(3,143)	0
62391 · Postage Expense	0		0	0	0
6310 · Postage	80	195	1,607	1,566	2,344
6280 · Subscription-Publications	140	154	171	1,233	1,850
62393 · Supplies	1,219	716	8,064	5,803	8,668
62394 · Audit -Legal Expenses	2,100	0	23,242	34,700	37,000
6240 · Advertising	1,320	2,034	8,637	15,734	24,414
62401 · Professional Dev-Conference	0	0	0	0	0
6450 · Meeting Expenses	420		5,165	0	0
62410 · TJPDC Contractual	9,076	6,275	50,585	50,672	75,970
6382 · Contractual Service Grants	0	0	0	0	0
6281 · Dues	950	951	6,506	8,178	12,016
62850 · Insurance	558	508	5,500	4,270	6,300
62890 · Printing/Copier	130	357	3,077	4,456	6,259
6320 · Rent	8,505	7,962	67,255	66,945	101,142
63210 · Equipment/Data Use	2,017	1,745	45,108	14,133	21,113
6600 · Telephone	456	747	4,106	5,978	8,967
63300 · Travel	3,147	5,889	10,157	47,152	70,709
63315 · Legislative Liaison	0	0	0	0	0
6345 · Janitorial Service	283	500	1,982	4,001	6,001
6390 · Professional Development	600	2,866	17,099	23,515	35,007
Total Expense	135,980	136,341	1,005,762	1,141,542	1,720,694
Net Ordinary Income	2,258,826	3,360,670	8,075,162	25,677,533	39,432,389
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	18,326	57,399	238,185	513,118	1,087,192
8399 · Grants Contractual Services	2,234,821	3,207,642	7,748,374	25,571,516	38,336,104
Total Other Expense	2,253,147	3,265,041	7,986,559	26,084,634	39,423,296
Net Other Income	(2,253,147)	(3,265,041)	(7,986,559)	(26,084,634)	(39,423,296)
Net Income	5,679	95,629	88,603	(407,101)	9,093