

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	2,016,045.78	949,240.83	1,066,804.95
1189 · Capital Reserve	411,094.00	411,094.00	0.00
Total Checking/Savings	2,427,139.78	1,360,334.83	1,066,804.95
Accounts Receivable			
1190 · Receivable Grants	1,860,336.28	534,595.87	1,325,740.41
Total Accounts Receivable	1,860,336.28	534,595.87	1,325,740.41
Other Current Assets			
1310 · Prepaid Rent	1,800.00	1,458.34	341.66
1330 · Prepaid Insurance	11,848.21	11,062.04	786.17
1360 · Prepaid Other	12,377.56	8,064.59	4,312.97
Total Other Current Assets	26,025.77	20,584.97	5,440.80
Total Current Assets	4,313,501.83	1,915,515.67	2,397,986.16
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	-106,561.58	-95,606.51	-10,955.07
Total Fixed Assets	30,146.10	10,917.89	19,228.21
TOTAL ASSETS	4,343,647.93	1,926,433.56	2,417,214.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	2,818,412.52	517,064.22	2,301,348.30
Total Accounts Payable	2,818,412.52	517,064.22	2,301,348.30
Credit Cards			
2155 · Accounts Payable Credit Card	5,961.19	9,808.69	-3,847.50
Total Credit Cards	5,961.19	9,808.69	-3,847.50
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	0.00	-0.02	0.02
2465 · VRS Optional Life Payable	286.72	0.00	286.72
2467 · Employee Deferred Compensation	2,970.80	0.00	2,970.80
2468 · 401A VRS Contribution	32.50	0.00	32.50
2469 · Hybrid VRS Contribution	-205.80	0.00	-205.80
2800 · Deferred Revenue	457,493.17	501,604.94	-44,111.77
Total Other Current Liabilities	460,577.39	501,604.92	-41,027.53
Total Current Liabilities	3,284,951.10	1,028,477.83	2,256,473.27
Long Term Liabilities			
2200 · Leave Payable	38,758.27	40,591.67	-1,833.40
Total Long Term Liabilities	38,758.27	40,591.67	-1,833.40
Total Liabilities	3,323,709.37	1,069,069.50	2,254,639.87
Equity			
3000 · General Operating Fund	486,955.51	431,087.62	55,867.89
3100 · Restricted Capital Reserve	411,094.00	411,094.00	0.00
32000 · Unrestricted Net Assets	6,372.88	-0.04	6,372.92
3600 · Net Investment in Fixed Assets	26,913.39	0.00	26,913.39
Net Income	88,602.78	15,182.48	73,420.30
Total Equity	1,019,938.56	857,364.06	162,574.50
TOTAL LIABILITIES & EQUITY	4,343,647.93	1,926,433.56	2,417,214.37