

Thomas Jefferson Planning District Commission
Consolidated Profit & Loss
March 2023

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May 23, 2023
Accrual Basis

	<u>Mar 23</u>	<u>Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	2,040,909	2,271,357	8,360,151	19,278,525	25,906,162
4120 · State Funding Source	260,546	91,726	756,087	825,536	1,100,715
4130 · Local Source	312,025	1,332,618	2,467,788	10,305,566	13,984,859
42000 · Local Match Per Capita	12,756	7,039	103,507	111,856	160,847
4280 · Interest Income	3,986	42	23,633	374	500
Total Income	<u>2,630,221</u>	<u>3,702,783</u>	<u>11,711,166</u>	<u>30,521,857</u>	<u>41,153,083</u>
Gross Profit	2,630,221	3,702,783	11,711,166	30,521,857	41,153,083
Expense					
61000 · Personnel	94,336	112,608	837,487	968,957	1,302,934
6900 · Overhead Allocation	(172)	0	(172)	0	0
6260 · COGS	0	3,143	4,350	0	0
62391 · Postage Expense	0		0	0	0
6310 · Postage	65	195	1,671	1,760	2,344
6280 · Subscription-Publications	96	154	267	1,388	1,850
62393 · Supplies	621	716	8,685	6,519	8,668
62394 · Audit -Legal Expenses	0	0	23,242	34,700	37,000
6240 · Advertising	100	2,035	8,737	17,769	24,414
62401 · Professional Dev-Conference	0	0	0	0	0
6450 · Meeting Expenses	1,232		6,396	0	0
62410 · TJPDC Contractual	16,022	6,425	66,607	57,096	75,970
6382 · Contractual Service Grants	0	0	0	0	0
6281 · Dues	1,381	951	7,887	9,128	12,016
62850 · Insurance	558	508	6,058	4,777	6,300
62890 · Printing/Copier	1,545	362	4,622	4,818	6,259
6320 · Rent	8,505	8,662	75,760	75,607	101,142
63210 · Equipment/Data Use	3,744	1,745	48,852	15,878	21,113
6600 · Telephone	617	747	4,723	6,725	8,967
63300 · Travel	3,152	5,889	13,310	53,042	70,709
63315 · Legislative Liaison	0	0	0	0	0
6345 · Janitorial Service	632	500	2,614	4,501	6,001
6390 · Professional Development	34,138	2,866	51,237	26,381	35,007
Total Expense	<u>166,571</u>	<u>147,504</u>	<u>1,172,332</u>	<u>1,289,047</u>	<u>1,720,694</u>
Net Ordinary Income	2,463,650	3,555,279	10,538,834	29,232,810	39,432,389

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Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	60,984	199,077	299,169	712,195	1,087,192
8399 · Grants Contractual Services	2,367,105	3,262,683	10,115,479	28,834,200	38,336,104
Total Other Expense	2,428,088	3,461,760	10,414,648	29,546,394	39,423,296
Net Other Income	(2,428,088)	(3,461,760)	(10,414,648)	(29,546,394)	(39,423,296)
Net Income	<u>35,562</u>	<u>93,519</u>	<u>124,186</u>	<u>(313,584)</u>	<u>9,093</u>