

Thomas Jefferson Planning District Commission
Consolidated Profit & Loss
April 2023

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May 23, 2023

Accrual Basis

	Apr 23	Budget	Jul '22 - Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	(1,270,297)	2,169,836	7,089,853	21,448,361	25,906,162
4120 · State Funding Source	34,651	91,726	790,738	917,262	1,100,715
4130 · Local Source	1,636,162	1,291,818	4,103,950	11,597,384	13,984,859
42000 · Local Match Per Capita	12,756	15,021	116,262	126,877	160,847
4280 · Interest Income	3,701	42	27,334	416	500
Total Income	416,972	3,568,443	12,128,138	34,090,300	41,153,083
Gross Profit	416,972	3,568,443	12,128,138	34,090,300	41,153,083
Expense					
61000 · Personnel	86,560	106,250	924,047	1,075,207	1,302,934
6900 · Overhead Allocation	(111)	0	(283)	0	0
6260 · COGS	0	0	4,350	0	0
62391 · Postage Expense	0		0	0	0
6310 · Postage	63	195	1,734	1,955	2,344
6280 · Subscription-Publications	0	154	267	1,542	1,850
62393 · Supplies	193	716	8,878	7,236	8,668
62394 · Audit -Legal Expenses	0	0	23,242	34,700	37,000
6240 · Advertising	2,821	2,034	11,557	19,803	24,414
62401 · Professional Dev-Conference	(751)	0	(751)	0	0
6450 · Meeting Expenses	322		6,718	0	0
62410 · TJPDC Contractual	14,963	6,275	81,570	63,371	75,970
6382 · Contractual Service Grants	0	0	0	0	0
6281 · Dues	342	951	8,228	10,079	12,016
62850 · Insurance	558	508	6,616	5,285	6,300
62890 · Printing/Copier	118	343	4,740	5,161	6,259
6320 · Rent	8,505	7,362	84,265	82,968	101,142
63210 · Equipment/Data Use	417	1,745	49,269	17,623	21,113
6600 · Telephone	486	747	5,208	7,473	8,967
63300 · Travel	1,559	5,889	14,868	58,931	70,709
63315 · Legislative Liaison	0	0	0	0	0
6345 · Janitorial Service	360	500	2,974	5,001	6,001
6390 · Professional Development	0	2,866	51,237	29,247	35,007
Total Expense	116,403	136,535	1,288,735	1,425,582	1,720,694
Net Ordinary Income	300,569	3,431,908	10,839,403	32,664,718	39,432,389

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	<u>Apr 23</u>	<u>Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	29,865	102,193	329,034	814,387	1,087,192
8399 · Grants Contractual Services	246,372	3,224,078	10,361,851	32,058,278	38,336,104
Total Other Expense	276,237	3,326,271	10,690,885	32,872,665	39,423,296
Net Other Income	(276,237)	(3,326,271)	(10,690,885)	(32,872,665)	(39,423,296)
Net Income	<u>24,332</u>	<u>105,637</u>	<u>148,518</u>	<u>(207,947)</u>	<u>9,093</u>