

**Thomas Jefferson Planning District Commission**  
**Consolidated Profit and Loss**  
**May 2023**

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09/01/23  
Accrual Basis

|                                     | May 23             | Budget             | Jul '22 - May 23    | YTD Budget          | Annual Budget       |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>      |                    |                    |                     |                     |                     |
| <b>Income</b>                       |                    |                    |                     |                     |                     |
| 41100 · Federal Funding Source      | 948,249            | 2,309,066          | 10,140,844          | 24,296,212          | 26,552,704          |
| 4120 · State Funding Source         | 73,282             | 107,339            | 869,060             | 1,180,728           | 1,288,067           |
| 4130 · Local Source                 | 278,002            | 1,319,467          | 4,734,136           | 12,937,795          | 14,009,883          |
| 42000 · Local Match Per Capita      | 12,756             | 15,836             | 129,018             | 142,714             | 160,848             |
| 4280 · Interest Income              | 3,951              | 2,501              | 31,287              | 27,504              | 30,005              |
| <b>Total Income</b>                 | <b>1,316,239</b>   | <b>3,754,209</b>   | <b>15,904,344</b>   | <b>38,584,953</b>   | <b>42,041,507</b>   |
| <b>Gross Profit</b>                 | <b>1,316,239</b>   | <b>3,754,209</b>   | <b>15,904,344</b>   | <b>38,584,953</b>   | <b>42,041,507</b>   |
| <b>Expense</b>                      |                    |                    |                     |                     |                     |
| 61000 · Personnel                   | 102,118            | 114,255            | 1,026,164           | 1,218,860           | 1,330,816           |
| 6900 · Overhead Allocation          | (51)               | 8,962              | (334)               | 74,550              | 81,994              |
| 62391 · Postage Expense             | 0                  | 0                  | 0                   | 0                   | 0                   |
| 6240 · Advertising                  | 3,525              | 1,978              | 15,083              | 22,046              | 24,160              |
| 62394 · Audit -Legal Expenses       | 3,500              | 3,800              | 26,742              | 30,300              | 31,800              |
| 6258 · Bank Charges                 | 50                 | 0                  | 358                 | 0                   | 0                   |
| 6260 · COGS                         | 0                  | 0                  | 4,350               | 0                   | 0                   |
| 6281 · Dues                         | 317                | 1,096              | 8,545               | 12,054              | 13,150              |
| 63210 · Equipment/Data Use          | 107                | 1,810              | 49,376              | 20,084              | 21,894              |
| 6259 · Finance Charges              | 6                  | 0                  | 6                   | 0                   | 0                   |
| 62850 · Insurance                   | 558                | 583                | 7,173               | 6,626               | 7,209               |
| 6345 · Janitorial Service           | 164                | 292                | 3,138               | 3,208               | 3,500               |
| 6450 · Meeting Expenses             | 506                | 473                | 7,271               | 5,201               | 5,674               |
| 6310 · Postage                      | 0                  | 193                | 1,734               | 2,132               | 2,325               |
| 62890 · Printing/Copier             | 229                | 575                | 4,968               | 6,037               | 6,619               |
| 62401 · Professional Dev-Conference | 575                | 2,553              | 51,061              | 28,390              | 30,915              |
| 6320 · Rent                         | 8,505              | 10,028             | 92,770              | 107,263             | 116,942             |
| 6280 · Subscription-Publications    | 0                  | 42                 | 267                 | 458                 | 500                 |
| 6290 · Supplies                     | 479                | 2                  | 9,049               | 24                  | 26                  |
| 6600 · Telephone                    | 543                | 685                | 5,751               | 7,540               | 8,225               |
| 62410 · TJPDC Contractual           | 18,290             | 11,802             | 99,860              | 130,444             | 142,296             |
| 6382 · Contractual Service Grants   | 0                  | 10,594             | 0                   | 10,594              | 10,594              |
| 63300 · Travel                      | 1,189              | 5,650              | 16,010              | 62,190              | 67,840              |
| 63315 · Legislative Liaison         | 0                  | 0                  | 0                   | 0                   | 0                   |
| <b>Total Expense</b>                | <b>140,609</b>     | <b>175,374</b>     | <b>1,429,344</b>    | <b>1,748,002</b>    | <b>1,906,480</b>    |
| <b>Net Ordinary Income</b>          | <b>1,175,630</b>   | <b>3,578,835</b>   | <b>14,475,000</b>   | <b>36,836,951</b>   | <b>40,135,027</b>   |
| <b>Other Income/Expense</b>         |                    |                    |                     |                     |                     |
| <b>Other Expense</b>                |                    |                    |                     |                     |                     |
| 83000 · HOME Pass-Through           | 31,509             | 167,565            | 360,543             | 894,413             | 982,145             |
| 8399 · Grants Contractual Services  | 1,126,519          | 3,272,392          | 13,960,537          | 35,648,934          | 38,718,074          |
| <b>Total Other Expense</b>          | <b>1,158,029</b>   | <b>3,439,957</b>   | <b>14,321,080</b>   | <b>36,543,347</b>   | <b>39,700,218</b>   |
| <b>Net Other Income</b>             | <b>(1,158,029)</b> | <b>(3,439,957)</b> | <b>(14,321,080)</b> | <b>(36,543,347)</b> | <b>(39,700,218)</b> |
| <b>Net Income</b>                   | <b>17,601</b>      | <b>138,878</b>     | <b>153,920</b>      | <b>293,603</b>      | <b>434,808</b>      |

**Thomas Jefferson Planning District Commission**  
**Consolidated Profit and Loss**  
June 2023

2:58 PM  
09/01/23  
Accrual Basis

|                                     | Jun 23             | Budget             | Jul '22 - Jun 23    | YTD Budget          | Annual Budget       |
|-------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>      |                    |                    |                     |                     |                     |
| <b>Income</b>                       |                    |                    |                     |                     |                     |
| 41100 · Federal Funding Source      | 2,624,582          | 2,256,492          | 12,765,426          | 26,552,704          | 26,552,704          |
| 4120 · State Funding Source         | 86,675             | 107,339            | 955,735             | 1,288,067           | 1,288,067           |
| 4130 · Local Source                 | 601,225            | 1,072,088          | 5,335,361           | 14,009,883          | 14,009,883          |
| 42000 · Local Match Per Capita      | 20,544             | 18,134             | 149,562             | 160,848             | 160,848             |
| 4280 · Interest Income              | 3,922              | 2,501              | 35,208              | 30,005              | 30,005              |
| 4999 · Prior Year Rev Corr          | (14,432)           |                    | (14,432)            |                     |                     |
| <b>Total Income</b>                 | <b>3,322,516</b>   | <b>3,456,554</b>   | <b>19,226,861</b>   | <b>42,041,507</b>   | <b>42,041,507</b>   |
| <b>Gross Profit</b>                 | <b>3,322,516</b>   | <b>3,456,554</b>   | <b>19,226,861</b>   | <b>42,041,507</b>   | <b>42,041,507</b>   |
| <b>Expense</b>                      |                    |                    |                     |                     |                     |
| 61000 · Personnel                   | 137,843            | 111,955            | 1,164,008           | 1,330,816           | 1,330,816           |
| 6900 · Overhead Allocation          | 334                | 7,445              | 0                   | 81,994              | 81,994              |
| 62391 · Postage Expense             | 0                  |                    | 0                   | 0                   | 0                   |
| 6240 · Advertising                  | 947                | 2,114              | 16,030              | 24,160              | 24,160              |
| 62394 · Audit -Legal Expenses       | 1,075              | 1,500              | 27,817              | 31,800              | 31,800              |
| 6258 · Bank Charges                 | 30                 | 0                  | 388                 | 0                   | 0                   |
| 6260 · COGS                         | 0                  | 0                  | 4,350               | 0                   | 0                   |
| 6281 · Dues                         | 767                | 1,096              | 9,312               | 13,150              | 13,150              |
| 63210 · Equipment/Data Use          | 650                | 1,810              | 50,026              | 21,894              | 21,894              |
| 6259 · Finance Charges              | 0                  |                    | 6                   |                     |                     |
| 62850 · Insurance                   | 558                | 583                | 7,731               | 7,209               | 7,209               |
| 6345 · Janitorial Service           | (221)              | 292                | 2,917               | 3,500               | 3,500               |
| 6450 · Meeting Expenses             | 254                | 473                | 7,525               | 5,674               | 5,674               |
| 6310 · Postage                      | 214                | 193                | 1,948               | 2,325               | 2,325               |
| 62890 · Printing/Copier             | 170                | 582                | 5,139               | 6,619               | 6,619               |
| 62401 · Professional Dev-Conference | 1,753              | 2,525              | 52,815              | 30,915              | 30,915              |
| 6320 · Rent                         | 8,205              | 9,679              | 100,975             | 116,942             | 116,942             |
| 6280 · Subscription-Publications    | 47                 | 42                 | 314                 | 500                 | 500                 |
| 6290 · Supplies                     | 110                | 2                  | 9,160               | 26                  | 26                  |
| 6600 · Telephone                    | 507                | 685                | 6,258               | 8,225               | 8,225               |
| 62410 · TJPDC Contractual           | 9,462              | 11,852             | 109,322             | 142,296             | 142,296             |
| 6382 · Contractual Service Grants   | 0                  | 0                  | 0                   | 10,594              | 10,594              |
| 63300 · Travel                      | 1,731              | 5,650              | 17,741              | 67,840              | 67,840              |
| 9999 · Miscellaneous                | (457)              |                    | (457)               |                     |                     |
| 63315 · Legislative Liaison         | 0                  | 0                  | 0                   | 0                   | 0                   |
| <b>Total Expense</b>                | <b>163,980</b>     | <b>158,478</b>     | <b>1,593,324</b>    | <b>1,906,480</b>    | <b>1,906,480</b>    |
| <b>Net Ordinary Income</b>          | <b>3,158,537</b>   | <b>3,298,076</b>   | <b>17,633,537</b>   | <b>40,135,027</b>   | <b>40,135,027</b>   |
| <b>Other Income/Expense</b>         |                    |                    |                     |                     |                     |
| <b>Other Expense</b>                |                    |                    |                     |                     |                     |
| 83000 · HOME Pass-Through           | 15,584             | 87,732             | 376,127             | 982,145             | 982,145             |
| 8399 · Grants Contractual Services  | 3,167,261          | 3,069,139          | 17,127,798          | 38,718,074          | 38,718,074          |
| <b>Total Other Expense</b>          | <b>3,182,845</b>   | <b>3,156,871</b>   | <b>17,503,926</b>   | <b>39,700,218</b>   | <b>39,700,218</b>   |
| <b>Net Other Income</b>             | <b>(3,182,845)</b> | <b>(3,156,871)</b> | <b>(17,503,926)</b> | <b>(39,700,218)</b> | <b>(39,700,218)</b> |
| <b>Net Income</b>                   | <b>(24,309)</b>    | <b>141,205</b>     | <b>129,611</b>      | <b>434,808</b>      | <b>434,808</b>      |

**Thomas Jefferson Planning District Commission**  
**Consolidated Profit and Loss**  
July 2023

2:59 PM  
09/01/23  
Accrual Basis

|                                     | Jul 23           | Budget             | Jul 23           | YTD Budget         | Annual Budget       |
|-------------------------------------|------------------|--------------------|------------------|--------------------|---------------------|
| <b>Ordinary Income/Expense</b>      |                  |                    |                  |                    |                     |
| Income                              |                  |                    |                  |                    |                     |
| 41100 · Federal Funding Source      | 191,766          | 4,268,577          | 191,766          | 4,268,577          | 51,089,831          |
| 4120 · State Funding Source         | 41,241           | 94,403             | 41,241           | 94,403             | 1,132,838           |
| 4130 · Local Source                 | 322,445          | 244,587            | 322,445          | 244,587            | 4,991,918           |
| 42000 · Local Match Per Capita      | 14,255           | 14,255             | 14,255           | 14,255             | 171,055             |
| 4280 · Interest Income              | 3,907            | 2,083              | 3,907            | 2,083              | 25,028              |
| <b>Total Income</b>                 | <b>573,614</b>   | <b>4,623,905</b>   | <b>573,614</b>   | <b>4,623,905</b>   | <b>57,410,670</b>   |
| <b>Gross Profit</b>                 | <b>573,614</b>   | <b>4,623,905</b>   | <b>573,614</b>   | <b>4,623,905</b>   | <b>57,410,670</b>   |
| Expense                             |                  |                    |                  |                    |                     |
| 61000 · Personnel                   | 107,553          | 112,215            | 107,553          | 112,215            | 1,372,621           |
| 6900 · Overhead Allocation          | 0                | (1,938)            | 0                | (1,938)            | (8,947)             |
| 6240 · Advertising                  | 89               | 2,420              | 89               | 2,420              | 30,719              |
| 62394 · Audit -Legal Expenses       | 0                | 4,208              | 0                | 4,208              | 53,048              |
| 6258 · Bank Charges                 | 0                | 0                  | 0                | 0                  | 0                   |
| 6260 · COGS                         | 0                | 449                | 0                | 449                | 898                 |
| 6281 · Dues                         | 3,092            | 1,104              | 3,092            | 1,104              | 13,246              |
| 63210 · Equipment/Data Use          | 2,307            | 2,393              | 2,307            | 2,393              | 35,242              |
| 6259 · Finance Charges              | 0                | 0                  | 0                | 0                  | 0                   |
| 62850 · Insurance                   | 1,046            | 575                | 1,046            | 575                | 6,985               |
| 6345 · Janitorial Service           | 415              | 500                | 415              | 500                | 6,000               |
| 6450 · Meeting Expenses             | 443              | 832                | 443              | 832                | 10,055              |
| 6310 · Postage                      | 444              | 190                | 444              | 190                | 2,284               |
| 62890 · Printing/Copier             | 148              | 494                | 148              | 494                | 6,471               |
| 62401 · Professional Dev-Conference | 4,537            | 2,500              | 4,537            | 2,500              | 31,011              |
| 6320 · Rent                         | 8,505            | 9,941              | 8,505            | 9,941              | 119,296             |
| 6280 · Subscription-Publications    | 26               | 154                | 26               | 154                | 1,850               |
| 6290 · Supplies                     | 471              | 713                | 471              | 713                | 8,741               |
| 6600 · Telephone                    | 1,117            | 749                | 1,117            | 749                | 8,992               |
| 62410 · TJPDC Contractual           | 8,937            | 11,877             | 8,937            | 11,877             | 144,062             |
| 6382 · Contractual Service Grants   | 0                | 0                  | 0                | 0                  | 0                   |
| 63300 · Travel                      | 1,260            | 3,226              | 1,260            | 3,226              | 39,642              |
| 9999 · Miscellaneous                | 0                | 0                  | 0                | 0                  | 0                   |
| 63315 · Legislative Liaison         | 0                | 0                  | 0                | 0                  | 0                   |
| <b>Total Expense</b>                | <b>140,390</b>   | <b>152,603</b>     | <b>140,390</b>   | <b>152,603</b>     | <b>1,882,216</b>    |
| <b>Net Ordinary Income</b>          | <b>433,224</b>   | <b>4,471,302</b>   | <b>433,224</b>   | <b>4,471,302</b>   | <b>55,528,454</b>   |
| <b>Other Income/Expense</b>         |                  |                    |                  |                    |                     |
| Other Expense                       |                  |                    |                  |                    |                     |
| 83000 · HOME Pass-Through           | 109,877          | 134,857            | 109,877          | 134,857            | 653,824             |
| 8399 · Grants Contractual Services  | 292,686          | 4,328,341          | 292,686          | 4,328,341          | 54,779,815          |
| <b>Total Other Expense</b>          | <b>402,563</b>   | <b>4,463,198</b>   | <b>402,563</b>   | <b>4,463,198</b>   | <b>55,433,639</b>   |
| <b>Net Other Income</b>             | <b>(402,563)</b> | <b>(4,463,198)</b> | <b>(402,563)</b> | <b>(4,463,198)</b> | <b>(55,433,639)</b> |
| <b>Net Income</b>                   | <b>30,661</b>    | <b>8,104</b>       | <b>30,661</b>    | <b>8,104</b>       | <b>94,815</b>       |