

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
August 2023

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09/28/23

Accrual Basis

	Aug 23	Budget	Jul - Aug 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	926,332	4,213,626	1,116,630	8,427,253	51,376,723
4120 · State Funding Source	74,384	94,403	120,925	188,806	1,132,838
4130 · Local Source	784,261	252,977	1,105,014	505,954	5,110,734
42000 · Local Match Per Capita	14,254	14,255	28,509	28,509	171,055
4280 · Interest Income	3,723	2,083	7,630	4,167	25,000
Total Income	1,802,954	4,577,344	2,378,707	9,154,689	57,816,350
Gross Profit	1,802,954	4,577,344	2,378,707	9,154,689	57,816,350
Expense					
61000 · Personnel	107,261	112,305	214,601	224,719	1,348,963
6900 · Reimb. Overhead Allocation	0	(60)	0	(60)	0
6240 · Advertising	373	2,532	461	5,065	30,388
62394 · Audit -Legal Expenses	0	4,333	0	8,667	52,000
6258 · Bank Charges	80	0	80	0	0
6281 · Dues	687	1,104	3,779	2,208	13,246
63210 · Equipment/Data Use	358	2,393	2,666	4,787	28,720
62850 · Insurance	578	583	1,624	1,167	7,000
6345 · Janitorial Service	317	500	732	1,000	6,000
6450 · Meeting Expenses	28	837	471	1,673	10,039
6310 · Postage	48	195	491	391	2,344
62890 · Printing/Copier	138	550	286	1,100	6,600
62401 · Professional Dev-Conference	2,722	2,651	7,259	5,302	31,810
6320 · Rent	8,505	8,866	17,010	17,733	104,296
6280 · Subscription-Publications	0	154	26	308	1,850
6290 · Supplies	663	723	1,134	1,446	8,678
6600 · Telephone	546	749	1,663	1,499	8,992
62410 · TJPDC Contractual	24,587	11,986	33,524	23,973	143,837
63300 · Travel	3,090	3,543	4,350	7,087	42,521
Total Expense	149,979	153,947	290,156	308,062	1,847,284
Net Ordinary Income	1,652,974	4,423,398	2,088,551	8,846,627	55,969,066
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	340,213	77,478	450,091	154,955	929,730
8399 · Grants Contractual Services	1,261,593	4,337,647	1,557,339	8,675,295	54,942,086
Total Other Expense	1,601,807	4,415,125	2,007,430	8,830,250	55,871,816
Net Other Income	(1,601,807)	(4,415,125)	(2,007,430)	(8,830,250)	(55,871,816)
Net Income	51,168	8,273	81,121	16,377	97,250