

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of August 31, 2023

	Aug 31, 23	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	651,737.99	373,127.44	278,610.55
1189 · Capital Reserve	472,906.00	411,094.00	61,812.00
Total Checking/Savings	1,124,643.99	784,221.44	340,422.55
Accounts Receivable			
1190 · Receivable Grants	1,712,300.39	1,062,023.40	650,276.99
Total Accounts Receivable	1,712,300.39	1,062,023.40	650,276.99
Other Current Assets			
1310 · Prepaid Rent	450.00	208.34	241.66
1330 · Prepaid Insurance	6,784.14	5,985.50	798.64
1360 · Prepaid Other	8,605.26	17,601.75	-8,996.49
Total Other Current Assets	15,839.40	23,795.59	-7,956.19
Total Current Assets	2,852,783.78	1,870,040.43	982,743.35
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	122,334.57	0.00
1499 · Accumulated Depreciation	-111,294.51	-99,989.30	-11,305.21
Total Fixed Assets	25,413.17	36,718.38	-11,305.21
TOTAL ASSETS	2,878,196.95	1,906,758.81	971,438.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	1,329,946.62	603,993.59	725,953.03
Total Accounts Payable	1,329,946.62	603,993.59	725,953.03
Credit Cards			
2155 · Accounts Payable Credit Card	3,947.66	3,352.40	595.26
Total Credit Cards	3,947.66	3,352.40	595.26
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2160 · Accounts Payable Payroll	9,474.38	0.00	9,474.38
2180 · Garnishment Payable	264.49	0.00	264.49
2465 · VRS Optional Life Payable	0.00	143.36	-143.36
2467 · Employee Deferred Compensa...	0.00	1,445.04	-1,445.04
2468 · 401A VRS Contribution	3,276.75	0.00	3,276.75
2469 · Hybrid VRS Contribution	-47.04	0.00	-47.04
2470 · Hybrid-457	557.59	0.00	557.59
2800 · Deferred Revenue	359,109.82	325,650.19	33,459.63
Total Other Current Liabilities	372,635.99	327,238.59	45,397.40
Total Current Liabilities	1,706,530.27	934,584.58	771,945.69
Long Term Liabilities			
2200 · Leave Payable	46,209.44	31,530.28	14,679.16
Total Long Term Liabilities	46,209.44	31,530.28	14,679.16
Total Liabilities	1,752,739.71	966,114.86	786,624.85

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Equity			
3000 · General Operating Fund	547,534.76	493,328.46	54,206.30
3100 · Restricted Capital Reserve	472,906.00	411,094.00	61,812.00
3600 · Net Investment in Fixed Assets	23,895.03	29,931.75	-6,036.72
Net Income	81,121.45	6,289.74	74,831.71
Total Equity	1,125,457.24	940,643.95	184,813.29
TOTAL LIABILITIES & EQUITY	2,878,196.95	1,906,758.81	971,438.14