

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
September 2023

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10/25/23

Accrual Basis

	Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	101,059	4,213,626	1,217,689	12,640,879	51,376,723
4120 · State Funding Source	41,199	94,403	162,124	283,210	1,132,838
4130 · Local Source	280,417	252,977	1,385,431	758,931	5,110,734
42000 · Local Match Per Capita	14,255	14,255	42,764	42,764	171,055
4280 · Interest Income	3,729	2,083	11,359	6,250	25,000
Total Income	440,659	4,577,344	2,819,367	13,732,033	57,816,350
Gross Profit	440,659	4,577,344	2,819,367	13,732,033	57,816,350
Expense					
61000 · Personnel	100,080	112,414	314,680	337,132	1,348,963
6900 · Reimb. Overhead Allocation	0	(0)	0	(60)	0
6240 · Advertising	339	2,532	800	7,597	30,388
62394 · Audit -Legal Expenses	0	4,333	0	13,000	52,000
6258 · Bank Charges	0	0	80	0	0
6260 · COGS	2,288	0	2,288	0	0
6281 · Dues	317	1,104	4,096	3,312	13,246
63210 · Equipment/Data Use	577	2,393	3,243	7,180	28,720
62850 · Insurance	578	583	2,203	1,750	7,000
6345 · Janitorial Service	280	500	1,012	1,500	6,000
6450 · Meeting Expenses	1,006	837	1,477	2,510	10,039
6310 · Postage	22	195	514	586	2,344
62890 · Printing/Copier	198	550	484	1,650	6,600
62401 · Professional Dev-Conference	820	2,651	8,079	7,953	31,810
6320 · Rent	8,505	8,866	25,515	26,599	104,296
6280 · Subscription-Publications	57	154	83	463	1,850
6290 · Supplies	570	723	1,703	2,170	8,678
6600 · Telephone	531	749	2,193	2,248	8,992
62410 · TJPDC Contractual	6,034	11,986	39,557	35,959	143,837
63300 · Travel	1,251	3,543	5,602	10,630	42,521
Total Expense	123,452	154,115	413,608	462,178	1,847,284
Net Ordinary Income	317,207	4,423,229	2,405,759	13,269,856	55,969,066
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	3,000	77,478	453,091	232,433	929,730
8399 · Grants Contractual Services	282,069	4,337,647	1,839,408	13,012,942	54,942,086
Total Other Expense	285,069	4,415,125	2,292,499	13,245,375	55,871,816
Net Other Income	(285,069)	(4,415,125)	(2,292,499)	(13,245,375)	(55,871,816)
Net Income	32,138	8,104	113,260	24,481	97,250