

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of September 30, 2023

	Sep 30, 23	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	588,398.57	733,072.22	-144,673.65
1189 · Capital Reserve	501,767.00	411,094.00	90,673.00
Total Checking/Savings	1,090,165.57	1,144,166.22	-54,000.65
Accounts Receivable			
1190 · Receivable Grants	1,055,719.30	753,167.64	302,551.66
Total Accounts Receivable	1,055,719.30	753,167.64	302,551.66
Other Current Assets			
1310 · Prepaid Rent	225.00	0.00	225.00
1330 · Prepaid Insurance	6,105.71	5,336.93	768.78
1360 · Prepaid Other	7,506.73	19,301.75	-11,795.02
Total Other Current Assets	13,837.44	24,638.68	-10,801.24
Total Current Assets	2,159,722.31	1,921,972.54	237,749.77
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	-112,135.01	-101,084.68	-11,050.33
Total Fixed Assets	24,572.67	35,623.00	-11,050.33
TOTAL ASSETS	2,184,294.98	1,957,595.54	226,699.44
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	654,945.95	603,237.68	51,708.27
Total Accounts Payable	654,945.95	603,237.68	51,708.27
Credit Cards			
2155 · Accounts Payable Credit Card	4,173.64	4,836.65	-663.01
Total Credit Cards	4,173.64	4,836.65	-663.01
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2160 · Accounts Payable Payroll	3,143.01	0.00	3,143.01
2468 · 401A VRS Contribution	-75.83	0.00	-75.83
2469 · Hybrid VRS Contribution	-228.27	0.00	-228.27
2470 · Hybrid-457	-89.72	0.00	-89.72
2800 · Deferred Revenue	320,122.14	366,759.39	-46,637.25
Total Other Current Liabilities	322,871.33	366,759.39	-43,888.06
Total Current Liabilities	981,990.92	974,833.72	7,157.20
Long Term Liabilities			
2200 · Leave Payable	45,390.97	32,982.70	12,408.27
Total Long Term Liabilities	45,390.97	32,982.70	12,408.27
Total Liabilities	1,027,381.89	1,007,816.42	19,565.47
Equity			
3000 · General Operating Fund	518,494.19	493,328.46	25,165.73

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Accrual Basis

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	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>	<u>\$ Change</u>
3100 · Restricted Capital Reserve	501,767.00	411,094.00	90,673.00
3600 · Net Investment in Fixed Assets	23,391.97	29,428.69	-6,036.72
Net Income	113,259.93	15,927.97	97,331.96
Total Equity	<u>1,156,913.09</u>	<u>949,779.12</u>	<u>207,133.97</u>
TOTAL LIABILITIES & EQUITY	<u>2,184,294.98</u>	<u>1,957,595.54</u>	<u>226,699.44</u>