

Thomas Jefferson Planning District Commission

Consolidated Profit and Loss

July through September 2023

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10/26/23

Accrual Basis

	Jul - Sep 23	Budget	Jul - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	1,217,689	12,640,879	1,217,689	12,640,879	51,376,723
4120 · State Funding Source	162,124	283,210	162,124	283,210	1,132,838
4130 · Local Source	1,385,431	758,931	1,385,431	758,931	5,110,734
42000 · Local Match Per Capita	42,764	42,764	42,764	42,764	171,055
4280 · Interest Income	11,359	6,250	11,359	6,250	25,000
Total Income	2,819,367	13,732,033	2,819,367	13,732,033	57,816,350
Gross Profit	2,819,367	13,732,033	2,819,367	13,732,033	57,816,350
Expense					
61000 · Personnel	314,680	337,132	314,680	337,132	1,348,963
6900 · Reimb. Overhead Allocation	0	(60)	0	(60)	0
6240 · Advertising	800	7,597	800	7,597	30,388
62394 · Audit -Legal Expenses	0	13,000	0	13,000	52,000
6258 · Bank Charges	80	0	80	0	0
6260 · COGS	2,288	0	2,288	0	0
6281 · Dues	4,096	3,312	4,096	3,312	13,246
63210 · Equipment/Data Use	3,243	7,180	3,243	7,180	28,720
62850 · Insurance	2,203	1,750	2,203	1,750	7,000
6345 · Janitorial Service	1,012	1,500	1,012	1,500	6,000
6450 · Meeting Expenses	1,477	2,510	1,477	2,510	10,039
6310 · Postage	514	586	514	586	2,344
62890 · Printing/Copier	484	1,650	484	1,650	6,600
62401 · Professional Dev-Conference	8,079	7,953	8,079	7,953	31,810
6320 · Rent	25,515	26,599	25,515	26,599	104,296
6280 · Subscription-Publications	83	463	83	463	1,850
6290 · Supplies	1,703	2,170	1,703	2,170	8,678
6600 · Telephone	2,193	2,248	2,193	2,248	8,992
62410 · TJPDC Contractual	39,557	35,959	39,557	35,959	143,837
63300 · Travel	5,602	10,630	5,602	10,630	42,521
Total Expense	413,608	462,178	413,608	462,178	1,847,284
Net Ordinary Income	2,405,759	13,269,856	2,405,759	13,269,856	55,969,066
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	453,091	232,433	453,091	232,433	929,730
8399 · Grants Contractual Services	1,839,408	13,012,942	1,839,408	13,012,942	54,942,086
Total Other Expense	2,292,499	13,245,375	2,292,499	13,245,375	55,871,816
Net Other Income	(2,292,499)	(13,245,375)	(2,292,499)	(13,245,375)	(55,871,816)
Net Income	113,260	24,481	113,260	24,481	97,250