

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
October 2023

1:06 PM
11/30/23
Accrual Basis

	Oct 23	Budget	Jul - Oct 23	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	1,615,349	4,213,626	2,833,038	16,854,505	51,376,723
4120 · State Funding Source	54,434	94,403	238,653	377,613	1,132,838
4130 · Local Source	323,863	252,977	1,709,294	1,011,908	5,110,734
42000 · Local Match Per Capita	14,255	14,255	57,018	57,018	171,055
4280 · Interest Income	4,149	2,083	15,507	8,333	25,000
Total Income	2,012,048	4,577,344	4,853,510	18,309,378	57,816,350
Gross Profit	2,012,048	4,577,344	4,853,510	18,309,378	57,816,350
Expense					
61000 · Personnel	98,849	112,418	413,530	449,551	1,348,963
6900 · Reimb. Overhead Allocation	(2,821)	3	(2,821)	(57)	0
6901 · Non-Reimb. Overhead Allocation	2,821		2,821		
6240 · Advertising	0	2,532	800	10,129	30,388
62394 · Audit -Legal Expenses	0	4,333	0	17,333	52,000
6258 · Bank Charges	0	0	80	0	0
6260 · COGS	0	0	2,288	0	0
6281 · Dues	317	1,104	4,412	4,415	13,246
6242 · Employee Search	50		50		
63210 · Equipment/Data Use	337	2,393	3,581	9,573	28,720
6259 · Finance Charges	0		0		0
62850 · Insurance	578	583	2,781	2,333	7,000
6345 · Janitorial Service	249	500	1,261	2,000	6,000
6450 · Meeting Expenses	342	837	1,819	3,346	10,039
6310 · Postage	66	195	580	781	2,344
62890 · Printing/Copier	190	550	674	2,200	6,600
62401 · Professional Dev-Conference	3,652	2,651	11,731	10,603	31,810
6320 · Rent	8,753	8,866	34,268	35,465	104,296
6280 · Subscription-Publications	0	154	83	617	1,850
6290 · Supplies	611	723	2,315	2,893	8,678
6600 · Telephone	531	749	2,724	2,997	8,992
62410 · TJPDC Contractual	4,879	11,986	44,436	47,946	143,837
6382 · Contractual Service Grants	0	0	0	0	0
63300 · Travel	3,867	3,543	9,469	14,174	42,521
9999 · Miscellaneous	0		0		0
63315 · Legislative Liaison	0	0	0	0	0
Total Expense	123,273	154,123	536,881	616,301	1,847,284
Net Ordinary Income	1,888,775	4,423,221	4,316,628	17,693,077	55,969,066
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	33,500	77,478	486,591	309,910	929,730
8399 · Grants Contractual Services	1,800,743	4,337,647	3,662,245	17,350,589	54,942,086
Total Other Expense	1,834,243	4,415,125	4,148,836	17,660,499	55,871,816
Net Other Income	(1,834,243)	(4,415,125)	(4,148,836)	(17,660,499)	(55,871,816)
Net Income	54,532	8,097	167,792	32,578	97,250