

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	631,424.82	536,564.08	94,860.74
1189 · Capital Reserve	551,113.00	411,094.00	140,019.00
Total Checking/Savings	1,182,537.82	947,658.08	234,879.74
Accounts Receivable			
1190 · Receivable Grants	2,275,690.00	772,067.78	1,503,622.22
Total Accounts Receivable	2,275,690.00	772,067.78	1,503,622.22
Other Current Assets			
1330 · Prepaid Insurance	5,427.28	12,670.36	-7,243.08
1360 · Prepaid Other	8,753.20	19,301.75	-10,548.55
Total Other Current Assets	14,180.48	31,972.11	-17,791.63
Total Current Assets	3,472,408.30	1,751,697.97	1,720,710.33
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	-112,975.51	-102,180.06	-10,795.45
Total Fixed Assets	23,732.17	34,527.62	-10,795.45
TOTAL ASSETS	3,496,140.47	1,786,225.59	1,709,914.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	1,866,758.46	327,261.62	1,539,496.84
Total Accounts Payable	1,866,758.46	327,261.62	1,539,496.84
Credit Cards			
2155 · Accounts Payable Credit Card	8,841.81	3,593.54	5,248.27
Total Credit Cards	8,841.81	3,593.54	5,248.27
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2160 · Accounts Payable Payroll	3,911.62	0.00	3,911.62
2468 · 401A VRS Contribution	-75.85	0.00	-75.85
2469 · Hybrid VRS Contribution	-228.27	203.94	-432.21
2470 · Hybrid-457	-89.72	815.80	-905.52
2800 · Deferred Revenue	360,807.60	455,654.36	-94,846.76
Total Other Current Liabilities	364,325.38	456,674.10	-92,348.72
Total Current Liabilities	2,239,925.65	787,529.26	1,452,396.39
Long Term Liabilities			
2200 · Leave Payable	45,272.31	33,895.87	11,376.44
Total Long Term Liabilities	45,272.31	33,895.87	11,376.44
Total Liabilities	2,285,197.96	821,425.13	1,463,772.83
Equity			
3000 · General Operating Fund	469,148.19	493,328.46	-24,180.27

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Accrual Basis

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	<u>Oct 31, 23</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>
3100 · Restricted Capital Reserve	551,113.00	411,094.00	140,019.00
3600 · Net Investment in Fixed Assets	22,888.91	28,925.63	-6,036.72
Net Income	167,792.41	31,452.37	136,340.04
Total Equity	<u>1,210,942.51</u>	<u>964,800.46</u>	<u>246,142.05</u>
TOTAL LIABILITIES & EQUITY	<u>3,496,140.47</u>	<u>1,786,225.59</u>	<u>1,709,914.88</u>