

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
November 2023

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12/21/23

Accrual Basis

	Nov 23	Budget	Jul - Nov 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	3,993,280	4,213,626	6,833,502	21,068,132	50,563,516
4120 · State Funding Source	34,983	94,403	273,636	472,016	1,132,838
4130 · Local Source	597,285	252,977	2,308,375	1,264,885	3,033,624
42000 · Local Match Per Capita	14,254	14,255	71,272	71,273	171,055
4280 · Interest Income	4,635	2,083	20,142	10,417	25,000
Total Income	4,644,437	4,577,344	9,506,928	22,886,722	54,926,033
Gross Profit	4,644,437	4,577,344	9,506,928	22,886,722	54,926,033
Expense					
61000 · Personnel	102,052	112,414	515,582	561,964	1,348,963
6900 · Reimb. Overhead Allocation	0	0	0	(57)	0
6901 · Non-Reimb. Overhead Allocation	0	0	0	0	0
6240 · Advertising	0	2,532	800	12,662	30,388
62394 · Audit -Legal Expenses	7,917	4,333	7,917	21,667	52,000
6258 · Bank Charges	0	0	80	0	0
6260 · COGS	0	0	2,288	0	0
6281 · Dues	317	1,104	4,729	5,519	13,246
6242 · Employee Search	0	0	50	0	0
63210 · Equipment/Data Use	2,223	2,393	5,804	11,967	28,720
6259 · Finance Charges	0	0	0	0	0
62850 · Insurance	578	583	3,359	2,917	7,000
6345 · Janitorial Service	186	500	1,447	2,500	6,000
6450 · Meeting Expenses	146	837	1,965	4,183	10,039
6310 · Postage	0	195	580	977	2,344
62890 · Printing/Copier	143	550	817	2,750	6,600
62401 · Professional Dev-Conference	0	2,651	11,731	13,254	31,810
6320 · Rent	8,753	8,866	43,022	44,332	104,296
6280 · Subscription-Publications	0	154	83	771	1,850
6290 · Supplies	730	723	3,045	3,616	8,678
6600 · Telephone	541	749	3,265	3,747	8,992
62410 · TJPDC Contractual	4,995	11,986	49,431	59,932	143,837
6382 · Contractual Service Grants	0	0	0	0	0
63300 · Travel	3,197	3,543	12,666	17,717	42,521
9999 · Miscellaneous	0	0	0	0	0
63315 · Legislative Liaison	0	0	0	0	0
Total Expense	131,778	154,115	668,660	770,416	1,847,284
Net Ordinary Income	4,512,659	4,423,229	8,838,268	22,116,306	53,078,748
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	40,508	77,478	527,098	387,388	929,730
8399 · Grants Contractual Services	4,447,796	4,337,647	8,119,022	21,688,237	52,051,768
Total Other Expense	4,488,304	4,415,125	8,646,120	22,075,624	52,981,498
Net Other Income	(4,488,304)	(4,415,125)	(8,646,120)	(22,075,624)	(52,981,498)
Net Income	24,355	8,104	192,147	40,682	97,250