

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
December 2023

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02/01/24
Accrual Basis

	Dec 23	Budget	Jul - Dec 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	1,039,142	4,213,626	7,885,186	25,281,758	50,563,516
4120 · State Funding Source	73,900	94,403	349,027	566,419	1,132,838
4130 · Local Source	260,158	252,977	2,570,178	1,517,862	3,033,624
42000 · Local Match Per Capita	14,255	14,255	85,527	85,528	171,055
4280 · Interest Income	5,592	2,083	25,734	12,500	25,000
Total Income	1,393,047	4,577,344	10,915,651	27,464,066	54,926,033
Gross Profit	1,393,047	4,577,344	10,915,651	27,464,066	54,926,033
Expense					
61000 · Personnel	104,761	112,414	620,343	674,378	1,348,963
6900 · Reimb. Overhead Allocation	0	(0)	0	(57)	0
6901 · Non-Reimb. Overhead Allocation	0	0	0	0	0
6240 · Advertising	250	2,532	1,050	15,194	30,388
62394 · Audit -Legal Expenses	7,008	4,333	14,925	26,000	52,000
6258 · Bank Charges	80	0	160	0	0
6260 · COGS	0	0	2,288	0	0
6281 · Dues	392	1,104	5,121	6,623	13,246
6242 · Employee Search	0	0	50	0	0
63210 · Equipment/Data Use	337	2,393	6,142	14,360	28,720
6259 · Finance Charges	0	0	0	0	0
62850 · Insurance	578	583	3,937	3,500	7,000
6345 · Janitorial Service	198	500	1,645	3,000	6,000
6450 · Meeting Expenses	337	837	2,302	5,020	10,039
6310 · Postage	(639)	195	(60)	1,172	2,344
62890 · Printing/Copier	249	550	1,066	3,300	6,600
62401 · Professional Dev-Conference	193	2,651	11,924	15,905	31,810
6320 · Rent	8,753	8,866	51,775	53,198	104,296
6280 · Subscription-Publications	0	154	83	925	1,850
6290 · Supplies	745	723	3,790	4,339	8,678
6600 · Telephone	1,200	749	6,913	4,496	8,992
62410 · TJPDC Contractual	3,190	11,986	50,173	71,919	143,837
6382 · Contractual Service Grants	0	0	0	0	0
63300 · Travel	1,145	3,543	13,810	21,260	42,521
9999 · Miscellaneous	0	0	0	0	0
63315 · Legislative Liaison	0	0	0	0	0
Total Expense	128,777	154,115	797,437	924,531	1,847,284
Net Ordinary Income	1,264,270	4,423,229	10,118,215	26,539,535	53,078,748
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	17,135	77,478	544,233	464,865	929,730
8399 · Grants Contractual Services	1,233,039	4,337,647	9,367,738	26,025,884	52,051,768
Total Other Expense	1,250,174	4,415,125	9,911,971	26,490,749	52,981,498
Net Other Income	(1,250,174)	(4,415,125)	(9,911,971)	(26,490,749)	(52,981,498)
Net Income	14,096	8,104	206,244	48,786	97,250