

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	637,868.65	848,783.16	-210,914.51
1189 · Capital Reserve	577,052.00	411,094.00	165,958.00
Total Checking/Savings	1,214,920.65	1,259,877.16	-44,956.51
Accounts Receivable			
1190 · Receivable Grants	6,320,855.54	801,360.57	5,519,494.97
Total Accounts Receivable	6,320,855.54	801,360.57	5,519,494.97
Other Current Assets			
1310 · Prepaid Rent	2,475.00	2,475.00	0.00
1330 · Prepaid Insurance	4,748.85	4,039.79	709.06
1360 · Prepaid Other	7,934.67	14,099.28	-6,164.61
Total Other Current Assets	15,158.52	20,614.07	-5,455.55
Total Current Assets	7,550,934.71	2,081,851.80	5,469,082.91
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	-113,816.01	-103,275.44	-10,540.57
Total Fixed Assets	22,891.67	33,432.24	-10,540.57
TOTAL ASSETS	7,573,826.38	2,115,284.04	5,458,542.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,902,806.85	693,038.62	5,209,768.23
Total Accounts Payable	5,902,806.85	693,038.62	5,209,768.23
Credit Cards			
2155 · Accounts Payable Credit Card	5,395.84	8,897.12	-3,501.28
Total Credit Cards	5,395.84	8,897.12	-3,501.28
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2159 · Accrued Expenses	7,916.67	0.00	7,916.67
2160 · Accrued Wages	3,173.66	0.00	3,173.66
2460 · Fitness Requirement Payable	0.00	-76.50	76.50
2469 · Hybrid VRS Contribution	184.66	0.00	184.66
2470 · Hybrid-457	552.72	816.26	-263.54
2800 · Deferred Revenue	371,495.50	411,583.82	-40,088.32
Total Other Current Liabilities	383,323.21	412,323.58	-29,000.37
Total Current Liabilities	6,291,525.90	1,114,259.32	5,177,266.58
Long Term Liabilities			
2200 · Leave Payable	47,505.89	34,338.67	13,167.22
Total Long Term Liabilities	47,505.89	34,338.67	13,167.22
Total Liabilities	6,339,031.79	1,148,597.99	5,190,433.80
Equity			
3000 · General Operating Fund	443,209.19	493,328.46	-50,119.27

7:34 AM

02/01/24

Accrual Basis

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change
3100 - Restricted Capital Reserve	577,052.00	411,094.00	165,958.00
3600 - Net Investment in Fixed Assets	22,385.85	28,422.57	-6,036.72
Net Income	192,147.55	33,841.02	158,306.53
Total Equity	1,234,794.59	966,686.05	268,108.54
TOTAL LIABILITIES & EQUITY	<u>7,573,826.38</u>	<u>2,115,284.04</u>	<u>5,458,542.34</u>