

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

	Dec 31, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	795,883.29	528,314.37	267,568.92
1189 · Capital Reserve	589,422.00	411,094.00	178,328.00
Total Checking/Savings	1,385,305.29	939,408.37	445,896.92
Accounts Receivable			
1190 · Receivable Grants	1,924,621.96	813,723.03	1,110,898.93
Total Accounts Receivable	1,924,621.96	813,723.03	1,110,898.93
Other Current Assets			
1310 · Prepaid Rent	2,250.00	2,250.00	0.00
1330 · Prepaid Insurance	4,070.42	2,119.22	1,951.20
1360 · Prepaid Other	8,096.14	14,499.28	-6,403.14
Total Other Current Assets	14,416.56	18,868.50	-4,451.94
Total Current Assets	3,324,343.81	1,771,999.90	1,552,343.91
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	-114,656.51	-104,370.82	-10,285.69
Total Fixed Assets	22,051.17	32,336.86	-10,285.69
TOTAL ASSETS	3,346,394.98	1,804,336.76	1,542,058.22
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	1,586,244.86	405,324.94	1,180,919.92
Total Accounts Payable	1,586,244.86	405,324.94	1,180,919.92
Credit Cards			
2155 · Accounts Payable Credit Card	4,007.50	6,244.61	-2,237.11
Total Credit Cards	4,007.50	6,244.61	-2,237.11
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2159 · Accrued Expenses	9,500.00	0.00	9,500.00
2160 · Accrued Wages	1,598.37	0.00	1,598.37
2460 · Fitness Requirement Payable	0.00	76.50	-76.50
2468 · 401A VRS Contribution	-0.03	0.00	-0.03
2469 · Hybrid VRS Contribution	0.00	-205.80	205.80
2800 · Deferred Revenue	449,218.76	385,158.92	64,059.84
Total Other Current Liabilities	460,317.10	385,029.62	75,287.48
Total Current Liabilities	2,050,569.46	796,599.17	1,253,970.29
Long Term Liabilities			
2200 · Leave Payable	47,437.84	35,531.37	11,906.47
Total Long Term Liabilities	47,437.84	35,531.37	11,906.47
Total Liabilities	2,098,007.30	832,130.54	1,265,876.76
Equity			
3000 · General Operating Fund	430,839.19	493,328.46	-62,489.27

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Accrual Basis

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	Dec 31, 23	Dec 31, 22	\$ Change
3100 · Restricted Capital Reserve	589,422.00	411,094.00	178,328.00
3600 · Net Investment in Fixed Assets	21,882.79	27,919.51	-6,036.72
Net Income	206,243.70	39,864.25	166,379.45
Total Equity	1,248,387.68	972,206.22	276,181.46
TOTAL LIABILITIES & EQUITY	3,346,394.98	1,804,336.76	1,542,058.22