

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
January 2024

10:39 AM
02/27/24
Accrual Basis

	Jan 24	Budget	Jul '23 - Jan 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	738,617	4,213,626	8,623,233	29,495,384	50,563,516
4120 · State Funding Source	56,762	94,403	425,551	660,822	1,132,838
4130 · Local Source	1,308,187	252,627	3,878,974	1,770,489	3,033,624
42000 · Local Match Per Capita	14,255	14,255	99,782	99,782	171,055
4280 · Interest Income	6,014	2,083	31,748	14,583	25,000
Total Income	2,123,835	4,576,994	13,059,288	32,041,061	54,926,033
Gross Profit	2,123,835	4,576,994	13,059,288	32,041,061	54,926,033
Expense					
61000 · Personnel	104,559	112,414	724,902	786,791	1,348,963
6900 · Reimb. Overhead Allocation	0	0	0	(57)	0
6240 · Advertising	1,697	2,532	2,748	17,726	30,388
62394 · Audit -Legal Expenses	1,583	4,333	16,508	30,333	52,000
6258 · Bank Charges	(4)	0	156	0	0
6260 · COGS	2,288		4,575	0	0
6281 · Dues	2,062	1,104	7,183	7,727	13,246
6242 · Employee Search	0		50		
63210 · Equipment/Data Use	168	2,393	6,310	16,753	28,720
62850 · Insurance	578	583	4,515	4,083	7,000
6345 · Janitorial Service	40	500	1,685	3,500	6,000
6450 · Meeting Expenses	519	837	2,821	5,856	10,039
6310 · Postage	145	195	85	1,367	2,344
62890 · Printing/Copier	100	550	1,166	3,850	6,600
62401 · Professional Dev-Conference	822	2,651	12,745	18,556	31,810
6320 · Rent	17,282	8,516	69,057	61,714	104,296
6280 · Subscription-Publications	0	154	83	1,079	1,850
6290 · Supplies	625	723	4,415	5,062	8,678
6600 · Telephone	1,159	749	8,072	5,245	8,992
62410 · TJPDC Contractual	5,703	11,986	55,876	83,905	143,837
63300 · Travel	2,450	3,543	16,261	24,804	42,521
Total Expense	141,775	153,765	939,212	1,078,297	1,847,284
Net Ordinary Income	1,982,059	4,423,229	12,120,076	30,962,764	53,078,748
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	36,683	77,478	580,916	542,343	929,730
8399 · Grants Contractual Services	1,910,563	4,337,647	11,300,052	30,363,531	52,051,768
Total Other Expense	1,947,246	4,415,125	11,880,968	30,905,874	52,981,498
Net Other Income	(1,947,246)	(4,415,125)	(11,880,968)	(30,905,874)	(52,981,498)
Net Income	34,814	8,104	239,108	56,890	97,250