

# Thomas Jefferson Planning District Commission

## Balance Sheet Prev Year Comparison

As of January 31, 2024

|                                        | Jan 31, 24          | Jan 31, 23          | \$ Change           |
|----------------------------------------|---------------------|---------------------|---------------------|
| <b>ASSETS</b>                          |                     |                     |                     |
| <b>Current Assets</b>                  |                     |                     |                     |
| Checking/Savings                       |                     |                     |                     |
| 1100 · Cash                            | 841,502.31          | 935,702.85          | -94,200.54          |
| 1189 · Capital Reserve                 | 616,859.00          | 411,094.00          | 205,765.00          |
| <b>Total Checking/Savings</b>          | <b>1,458,361.31</b> | <b>1,346,796.85</b> | <b>111,564.46</b>   |
| Accounts Receivable                    |                     |                     |                     |
| 1190 · Receivable Grants               | 3,277,460.37        | 733,780.48          | 2,543,679.89        |
| <b>Total Accounts Receivable</b>       | <b>3,277,460.37</b> | <b>733,780.48</b>   | <b>2,543,679.89</b> |
| Other Current Assets                   |                     |                     |                     |
| 1310 · Prepaid Rent                    | 2,025.00            | 2,025.00            | 0.00                |
| 1330 · Prepaid Insurance               | 3,392.02            | 10,724.76           | -7,332.74           |
| 1360 · Prepaid Other                   | 5,814.56            | 15,656.16           | -9,841.60           |
| <b>Total Other Current Assets</b>      | <b>11,231.58</b>    | <b>28,405.92</b>    | <b>-17,174.34</b>   |
| <b>Total Current Assets</b>            | <b>4,747,053.26</b> | <b>2,108,983.25</b> | <b>2,638,070.01</b> |
| <b>Fixed Assets</b>                    |                     |                     |                     |
| 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        | -115,327.95         | -105,466.20         | -9,861.75           |
| <b>Total Fixed Assets</b>              | <b>21,379.73</b>    | <b>31,241.48</b>    | <b>-9,861.75</b>    |
| <b>TOTAL ASSETS</b>                    | <b>4,768,432.99</b> | <b>2,140,224.73</b> | <b>2,628,208.26</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |                     |                     |
| <b>Liabilities</b>                     |                     |                     |                     |
| <b>Current Liabilities</b>             |                     |                     |                     |
| Accounts Payable                       |                     |                     |                     |
| 2100 · Accounts Payable-General        | 2,943,406.95        | 616,533.15          | 2,326,873.80        |
| <b>Total Accounts Payable</b>          | <b>2,943,406.95</b> | <b>616,533.15</b>   | <b>2,326,873.80</b> |
| Credit Cards                           |                     |                     |                     |
| 2155 · Accounts Payable Credit Card    | 7,699.53            | 5,051.33            | 2,648.20            |
| <b>Total Credit Cards</b>              | <b>7,699.53</b>     | <b>5,051.33</b>     | <b>2,648.20</b>     |
| Other Current Liabilities              |                     |                     |                     |
| 2150 · Accounts Payable Grants         | 0.00                | 0.00                | 0.00                |
| 2159 · Accrued Expenses                | 11,083.33           | 0.00                | 11,083.33           |
| 2160 · Accrued Payroll Payable         | 8,657.75            | 4,695.66            | 3,962.09            |
| 2460 · Fitness Requirement Payable     | 0.00                | 76.50               | -76.50              |
| 2467 · 457 Supplemental Contributions  | 0.00                | 1,485.40            | -1,485.40           |
| 2468 · 401A VRS Contribution           | -0.03               | 2,961.02            | -2,961.05           |
| 2469 · Hybrid VRS Contribution         | 0.00                | 92.10               | -92.10              |
| 2470 · Hybrid-457                      | 0.00                | 1,046.58            | -1,046.58           |
| 2800 · Deferred Revenue                | 466,532.50          | 477,249.70          | -10,717.20          |
| <b>Total Other Current Liabilities</b> | <b>486,273.55</b>   | <b>487,606.96</b>   | <b>-1,333.41</b>    |
| <b>Total Current Liabilities</b>       | <b>3,437,380.03</b> | <b>1,109,191.44</b> | <b>2,328,188.59</b> |
| Long Term Liabilities                  |                     |                     |                     |
| 2200 · Leave Payable                   | 50,303.68           | 35,954.09           | 14,349.59           |
| <b>Total Long Term Liabilities</b>     | <b>50,303.68</b>    | <b>35,954.09</b>    | <b>14,349.59</b>    |
| <b>Total Liabilities</b>               | <b>3,487,683.71</b> | <b>1,145,145.53</b> | <b>2,342,538.18</b> |
| <b>Equity</b>                          |                     |                     |                     |

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Accrual Basis

**Thomas Jefferson Planning District Commission**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2024**

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|                                       | <u>Jan 31, 24</u>          | <u>Jan 31, 23</u>          | <u>\$ Change</u>           |
|---------------------------------------|----------------------------|----------------------------|----------------------------|
| 3000 · General Operating Fund         | 403,402.19                 | 493,328.46                 | -89,926.27                 |
| 3100 · Restricted Capital Reserve     | 616,859.00                 | 411,094.00                 | 205,765.00                 |
| 3600 · Net Investment in Fixed Assets | 21,379.73                  | 27,416.45                  | -6,036.72                  |
| Net Income                            | 239,108.36                 | 63,240.29                  | 175,868.07                 |
| Total Equity                          | <u>1,280,749.28</u>        | <u>995,079.20</u>          | <u>285,670.08</u>          |
| TOTAL LIABILITIES & EQUITY            | <u><b>4,768,432.99</b></u> | <u><b>2,140,224.73</b></u> | <u><b>2,628,208.26</b></u> |