

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
February 2024

5:04 PM
03/22/24
Accrual Basis

	Feb 24	Budget	Jul '23 - Feb 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	1,004,629	4,213,626	9,634,829	33,709,011	50,563,516
4120 · State Funding Source	72,283	94,403	498,851	755,225	1,132,838
4130 · Local Source	499,007	252,627	4,378,008	2,023,116	3,033,624
42000 · Local Match Per Capita	14,254	14,255	114,036	114,037	171,055
4280 · Interest Income	5,877	2,083	37,626	16,667	25,000
Total Income	1,596,051	4,576,994	14,663,349	36,618,055	54,926,033
Gross Profit	1,596,051	4,576,994	14,663,349	36,618,055	54,926,033
Expense					
61000 · Personnel	104,511	112,414	829,414	899,205	1,348,963
6900 · Reimb. Overhead Allocation	0	0	0	(57)	0
6901 · Non-Reimb. Overhead Allocation	0		(0)		
6240 · Advertising	1,853	2,532	4,601	20,259	30,388
62394 · Audit -Legal Expenses	3,158	4,333	19,667	34,667	52,000
6258 · Bank Charges	120	0	276	0	0
6260 · COGS	0		4,575	0	0
6281 · Dues	350	1,104	7,533	8,831	13,246
6242 · Employee Search	75		125		
63210 · Equipment/Data Use	1,962	2,393	8,272	19,147	28,720
62850 · Insurance	578	583	5,093	4,667	7,000
6345 · Janitorial Service	280	500	1,965	4,000	6,000
6450 · Meeting Expenses	62	837	2,883	6,693	10,039
6310 · Postage	0	195	85	1,563	2,344
62890 · Printing/Copier	133	550	1,300	4,400	6,600
62401 · Professional Dev-Conference	131	2,651	12,876	21,207	31,810
6320 · Rent	8,753	8,516	69,282	70,231	104,296
6280 · Subscription-Publications	179	154	262	1,233	1,850
6290 · Supplies	253	723	4,668	5,785	8,678
6600 · Telephone	1,159	749	9,230	5,995	8,992
62410 · TJPDC Contractual	4,197	11,986	60,073	95,891	143,837
63300 · Travel	4,234	3,543	20,495	28,347	42,521
Total Expense	131,990	153,765	1,062,673	1,232,062	1,847,284
Net Ordinary Income	1,464,061	4,423,229	13,600,676	35,385,993	53,078,748
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	0	77,478	580,916	619,820	929,730
8399 · Grants Contractual Services	1,419,367	4,337,647	12,728,155	34,701,179	52,051,768
Total Other Expense	1,419,367	4,415,125	13,309,071	35,320,999	52,981,498
Net Other Income	(1,419,367)	(4,415,125)	(13,309,071)	(35,320,999)	(52,981,498)
Net Income	44,694	8,104	291,605	64,994	97,250