

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

	Mar 31, 24	Mar 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	782,855.80	1,144,272.14	-361,416.34
1189 · Capital Reserve	672,985.00	411,094.00	261,891.00
Total Checking/Savings	1,455,840.80	1,555,366.14	-99,525.34
Accounts Receivable			
1190 · Receivable Grants	6,098,721.98	2,720,705.63	3,378,016.35
Total Accounts Receivable	6,098,721.98	2,720,705.63	3,378,016.35
Other Current Assets			
1310 · Prepaid Rent	1,575.00	1,575.00	0.00
1330 · Prepaid Insurance	2,035.18	11,199.66	-9,164.48
1360 · Prepaid Other	3,280.56	8,993.59	-5,713.03
Total Other Current Assets	6,890.74	21,768.25	-14,877.51
Total Current Assets	7,561,453.52	4,297,840.02	3,263,613.50
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	-116,334.07	-107,656.96	-8,677.11
Total Fixed Assets	20,373.61	29,050.72	-8,677.11
TOTAL ASSETS	7,581,827.13	4,326,890.74	3,254,936.39
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,719,248.80	2,738,531.74	2,980,717.06
Total Accounts Payable	5,719,248.80	2,738,531.74	2,980,717.06
Credit Cards			
2155 · Accounts Payable Credit Card	11,725.08	4,181.46	7,543.62
Total Credit Cards	11,725.08	4,181.46	7,543.62
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2159 · Accrued Expenses	14,249.99	0.00	14,249.99
2160 · Accrued Payroll Payable	11,244.18	4,783.34	6,460.84
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	-0.08	2,993.52	-2,993.60
2469 · Hybrid VRS Contribution	0.01	-56.85	56.86
2470 · Hybrid-457	0.00	523.29	-523.29
2800 · Deferred Revenue	409,823.47	496,153.93	-86,330.46
Total Other Current Liabilities	435,317.57	505,959.13	-70,641.56
Total Current Liabilities	6,166,291.45	3,248,672.33	2,917,619.12
Long Term Liabilities			
2200 · Leave Payable	44,018.83	41,686.09	2,332.74
Total Long Term Liabilities	44,018.83	41,686.09	2,332.74
Total Liabilities	6,210,310.28	3,290,358.42	2,919,951.86

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	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>
Equity			
3000 · General Operating Fund	347,276.19	493,328.46	-146,052.27
3100 · Restricted Capital Reserve	672,985.00	411,094.00	261,891.00
3600 · Net Investment in Fixed Assets	20,373.61	26,410.33	-6,036.72
Net Income	330,882.05	105,699.53	225,182.52
Total Equity	<u>1,371,516.85</u>	<u>1,036,532.32</u>	<u>334,984.53</u>
TOTAL LIABILITIES & EQUITY	<u>7,581,827.13</u>	<u>4,326,890.74</u>	<u>3,254,936.39</u>