

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
April 2024

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05/29/24

Accrual Basis

	Apr 24	Budget	Jul '23 - Apr 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	3,315,895	1,567,820	17,521,077	15,678,203	18,813,844
4120 · State Funding Source	42,952	96,177	645,426	961,774	1,154,129
4130 · Local Source	911,215	706,103	6,002,977	7,059,459	8,471,665
42000 · Local Match Per Capita	14,255	14,255	142,545	142,546	171,055
4280 · Interest Income	5,812	2,083	49,434	20,833	25,000
Total Income	4,290,129	2,386,439	24,361,459	23,862,816	28,635,693
Gross Profit	4,290,129	2,386,439	24,361,459	23,862,816	28,635,693
Expense					
61000 · Personnel	92,750	105,905	1,019,694	1,059,047	1,270,856
6900 · Reimb. Overhead Allocation	0	0	0	0	0
6240 · Advertising	1,911	1,986	9,358	19,858	23,829
62394 · Audit -Legal Expenses	2,233	3,806	23,483	38,063	45,675
6258 · Bank Charges	40	27	316	267	320
6260 · COGS	2,288	250	6,863	2,500	3,000
6281 · Dues	350	844	8,754	8,438	10,126
63210 · Equipment/Data Use	0	2,406	13,096	24,056	28,867
62850 · Insurance	578	625	6,250	6,250	7,500
6345 · Janitorial Service	0	292	2,126	2,917	3,500
6450 · Meeting Expenses	374	417	3,615	4,174	5,009
6310 · Postage	148	48	245	478	574
62890 · Printing/Copier	211	401	2,131	4,005	4,806
62401 · Professional Dev-Conference	1,010	2,201	14,461	22,009	26,410
6320 · Rent	8,753	8,822	86,789	86,651	104,296
6280 · Subscription-Publications	76	20	343	196	235
6290 · Supplies	213	680	6,678	6,797	8,156
6600 · Telephone	1,162	1,208	11,611	12,077	14,492
62410 · TJPDC Contractual	7,146	9,855	71,115	98,549	118,258
63300 · Travel	1,039	3,405	25,013	34,046	40,856
Total Expense	120,284	143,195	1,311,940	1,430,376	1,716,765
Net Ordinary Income	4,169,845	2,243,244	23,049,520	22,432,439	26,918,928
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	143,437	94,348	748,043	943,478	1,132,174
8399 · Grants Contractual Services	3,984,138	2,123,612	21,922,889	21,236,118	25,483,341
Total Other Expense	4,127,575	2,217,960	22,670,932	22,179,596	26,615,515
Net Other Income	(4,127,575)	(2,217,960)	(22,670,932)	(22,179,596)	(26,615,515)
Net Income	42,269	25,284	378,588	252,843	303,413