

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	740,107.19	830,842.06	-90,734.87
1189 · Capital Reserve	766,219.00	411,094.00	355,125.00
Total Checking/Savings	1,506,326.19	1,241,936.06	264,390.13
Accounts Receivable			
1190 · Receivable Grants	6,217,521.12	3,434,692.19	2,782,828.93
Total Accounts Receivable	6,217,521.12	3,434,692.19	2,782,828.93
Other Current Assets			
1310 · Prepaid Rent	1,350.00	1,350.00	0.00
1330 · Prepaid Insurance	1,356.76	13,095.10	-11,738.34
1360 · Prepaid Other	4,745.92	8,214.89	-3,468.97
Total Other Current Assets	7,452.68	22,659.99	-15,207.31
Total Current Assets	7,731,299.99	4,699,288.24	3,032,011.75
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	-116,837.13	-108,369.95	-8,467.18
Total Fixed Assets	19,870.55	28,337.73	-8,467.18
TOTAL ASSETS	7,751,170.54	4,727,625.97	3,023,544.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,766,543.34	3,063,880.50	2,702,662.84
Total Accounts Payable	5,766,543.34	3,063,880.50	2,702,662.84
Credit Cards			
2155 · Accounts Payable Credit Card	5,712.55	4,907.58	804.97
Total Credit Cards	5,712.55	4,907.58	804.97
Other Current Liabilities			
2159 · Accrued Expenses	15,833.32	0.00	15,833.32
2160 · Accrued Payroll Payable	13,536.46	6,656.85	6,879.61
2468 · 401A VRS Contribution	3,009.92	485.97	2,523.95
2469 · Hybrid VRS Contribution	413.43	241.05	172.38
2470 · Hybrid-457	1,300.59	1,569.87	-269.28
2800 · Deferred Revenue	482,394.46	547,631.00	-65,236.54
Total Other Current Liabilities	516,488.18	556,584.74	-40,096.56
Total Current Liabilities	6,288,744.07	3,625,372.82	2,663,371.25
Long Term Liabilities			
2200 · Leave Payable	43,706.64	42,441.45	1,265.19
Total Long Term Liabilities	43,706.64	42,441.45	1,265.19
Total Liabilities	6,332,450.71	3,667,814.27	2,664,636.44
Equity			
3000 · General Operating Fund	254,042.19	493,328.46	-239,286.27
3100 · Restricted Capital Reserve	766,219.00	411,094.00	355,125.00
3600 · Net Investment in Fixed Assets	19,870.55	25,907.27	-6,036.72

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Net Income	378,588.09	129,481.97	249,106.12
Total Equity	1,418,719.83	1,059,811.70	358,908.13
TOTAL LIABILITIES & EQUITY	7,751,170.54	4,727,625.97	3,023,544.57