

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
May 2024

1:00 PM
08/30/24
Accrual Basis

	May 24	Budget	Jul '23 - May 24	YTD Budget
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	5,883,279	1,567,820	23,449,003	17,246,023
4120 · State Funding Source	52,880	96,177	695,171	1,057,952
4130 · Local Source	1,897,146	706,103	7,912,401	7,765,562
42000 · Local Match Per Capita	14,255	14,255	156,800	156,800
4280 · Interest Income	6,012	2,083	55,447	22,917
4999 · Prior Year Rev Corr	0		11,237	
Total Income	7,853,572	2,386,439	32,280,058	26,249,254
Gross Profit	7,853,572	2,386,439	32,280,058	26,249,254
Expense				
61000 · Personnel	100,053	105,905	1,119,512	1,164,952
6900 · Reimb. Overhead Allocation	0	(0)	0	0
6240 · Advertising	6,299	1,986	10,230	21,843
62394 · Audit -Legal Expenses	14,308	3,806	28,042	41,869
6258 · Bank Charges	40	27	356	293
6260 · COGS	0	250	6,863	2,750
6281 · Dues	850	844	9,583	9,282
6242 · Employee Hiring & Recruitment	1,870		7,373	
62850 · Insurance	578	625	6,828	6,875
6345 · Janitorial Service	233	292	2,386	3,208
6450 · Meeting Expenses	515	417	4,129	4,591
6310 · Postage	2	48	248	526
62890 · Printing/Copier	308	401	2,439	4,405
6390 · Professional Dev & Meetings	648	2,201	15,109	24,209
6320 · Rent	8,753	8,822	95,542	95,473
6280 · Subscription-Publications	0	20	218	215
6290 · Supplies	901	680	7,786	7,476
63210 · Technology & Equipment	585	2,406	20,701	26,461
6600 · Telephone & Internet Service	1,280	1,208	14,738	13,284
6380 · TJPDC Contractual Services	3,924	9,855	66,243	108,403
63300 · Travel	3,871	3,405	29,024	37,451
Total Expense	145,019	143,195	1,447,348	1,573,571
Net Ordinary Income	7,708,553	2,243,244	30,832,710	24,675,683
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	62,773	122,906	838,881	1,351,970
83000 · HOME Pass-Through	7,120	94,348	755,163	1,037,826
84000 · Grants Pass-Through	7,588,854	2,000,705	28,800,193	22,007,759
Total Other Expense	7,658,746	2,217,960	30,394,237	24,397,556
Net Other Income	(7,658,746)	(2,217,960)	(30,394,237)	(24,397,556)
Net Income	49,807	25,284	438,473	278,128

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	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
41100 · Federal Funding Source	18,813,844
4120 · State Funding Source	1,154,129
4130 · Local Source	8,471,665
42000 · Local Match Per Capita	171,055
4280 · Interest Income	25,000
4999 · Prior Year Rev Corr	
Total Income	<u>28,635,693</u>
Gross Profit	28,635,693
Expense	
61000 · Personnel	1,270,856
6900 · Reimb. Overhead Allocation	0
6240 · Advertising	23,829
62394 · Audit -Legal Expenses	45,675
6258 · Bank Charges	320
6260 · COGS	3,000
6281 · Dues	10,126
6242 · Employee Hiring & Recruitment	
62850 · Insurance	7,500
6345 · Janitorial Service	3,500
6450 · Meeting Expenses	5,009
6310 · Postage	574
62890 · Printing/Copier	4,806
6390 · Professional Dev & Meetings	26,410
6320 · Rent	104,296
6280 · Subscription-Publications	235
6290 · Supplies	8,156
63210 · Technology & Equipment	28,867
6600 · Telephone & Internet Service	14,492
6380 · TJPDC Contractual Services	118,258
63300 · Travel	40,856
Total Expense	<u>1,716,765</u>
Net Ordinary Income	26,918,928
Other Income/Expense	
Other Expense	
82999 · Grants Contractual Services	1,474,877
83000 · HOME Pass-Through	1,132,174
84000 · Grants Pass-Through	24,008,465
Total Other Expense	<u>26,615,515</u>
Net Other Income	<u>(26,615,515)</u>
Net Income	<u><u>303,413</u></u>