

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
June 2024

1:00 PM

08/30/24

Accrual Basis

	Jun 24	Budget	Jul '23 - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	3,477,916	1,567,820	26,926,920	18,813,844	18,813,844
4120 · State Funding Source	143,689	96,177	838,859	1,154,129	1,154,129
4130 · Local Source	692,988	706,103	8,605,389	8,471,665	8,471,665
42000 · Local Match Per Capita	14,255	14,255	171,054	171,055	171,055
4279 · Program Income	14,998		14,998		
4280 · Interest Income	5,829	2,083	61,276	25,000	25,000
4999 · Prior Year Rev Corr	0		11,237		
Total Income	4,349,674	2,386,439	36,629,733	28,635,693	28,635,693
Gross Profit	4,349,674	2,386,439	36,629,733	28,635,693	28,635,693
Expense					
61000 · Personnel	104,372	105,905	1,223,883	1,270,856	1,270,856
6900 · Reimb. Overhead Allocation	0	(0)	0	0	0
6240 · Advertising	2,945	1,986	13,175	23,829	23,829
62394 · Audit -Legal Expenses	711	3,806	28,753	45,675	45,675
6258 · Bank Charges	80	27	436	320	320
6260 · COGS	0	250	6,863	3,000	3,000
6281 · Dues	905	844	10,488	10,126	10,126
6242 · Employee Hiring & Recruitment	335		7,708		
62850 · Insurance	578	625	7,406	7,500	7,500
6345 · Janitorial Service	159	292	2,545	3,500	3,500
6450 · Meeting Expenses	254	417	4,383	5,009	5,009
6310 · Postage	78	48	326	574	574
62890 · Printing/Copier	100	400	2,539	4,806	4,806
6390 · Professional Dev & Meetings	1,519	2,201	16,628	26,410	26,410
6320 · Rent	8,753	8,822	104,296	104,296	104,296
6280 · Subscription-Publications	99	20	317	235	235
6290 · Supplies	484	680	8,270	8,156	8,156
63210 · Technology & Equipment	5,891	2,406	26,592	28,867	28,867
6600 · Telephone & Internet Service	1,341	1,208	16,079	14,492	14,492
6380 · TJPDC Contractual Services	11,098	9,855	77,341	118,258	118,258
63300 · Travel	3,742	3,405	32,766	40,856	40,856
Total Expense	143,445	143,194	1,590,793	1,716,765	1,716,765
Net Ordinary Income	4,206,230	2,243,245	35,038,940	26,918,928	26,918,928
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	171,229	122,906	1,010,110	1,474,877	1,474,877
83000 · HOME Pass-Through	20,098	94,348	775,261	1,132,174	1,132,174
84000 · Grants Pass-Through	3,993,154	2,000,705	32,793,347	24,008,465	24,008,465
Total Other Expense	4,184,481	2,217,959	34,578,718	26,615,515	26,615,515
Net Other Income	(4,184,481)	(2,217,959)	(34,578,718)	(26,615,515)	(26,615,515)
Net Income	21,748	25,285	460,222	303,413	303,413