

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
July 2024

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08/30/24

Accrual Basis

	Jul 24	Budget	Jul 24	YTD Bud...	Annual ...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	4,364,655	0	4,364,655	0	0
4120 · State Funding Source	37,403	0	37,403	0	0
4130 · Local Source	315,851	0	315,851	0	0
42000 · Local Match Per Capita	14,868	0	14,868	0	0
4279 · Program Income	1,840		1,840		
4280 · Interest Income	5,864	0	5,864	0	0
Total Income	4,740,482	0	4,740,482	0	0
Gross Profit	4,740,482	0	4,740,482	0	0
Expense					
61000 · Personnel	109,732	0	109,732	0	0
62394 · Audit -Legal Expenses	608	0	608	0	0
6258 · Bank Charges	95	0	95	0	0
6281 · Dues	3,013	0	3,013	0	0
6242 · Employee Hiring & Recruitment	475		475		
62850 · Insurance	1,552	0	1,552	0	0
6345 · Janitorial Service	161	0	161	0	0
6450 · Meeting Expenses	393	0	393	0	0
6310 · Postage	3	0	3	0	0
62890 · Printing/Copier	189	0	189	0	0
6390 · Professional Dev & Meetings	6,529	0	6,529	0	0
6320 · Rent	8,753	0	8,753	0	0
6290 · Supplies	1,086	0	1,086	0	0
63210 · Technology & Equipment	5,584	0	5,584	0	0
6600 · Telephone & Internet Service	1,331	0	1,331	0	0
6380 · TJPDC Contractual Services	3,215	0	3,215	0	0
63300 · Travel	2,326	0	2,326	0	0
Total Expense	145,047	0	145,047	0	0
Net Ordinary Income	4,595,435	0	4,595,435	0	0
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	42,890	0	42,890	0	0
83000 · HOME Pass-Through	18,340	0	18,340	0	0
84000 · Grants Pass-Through	4,522,329	0	4,522,329	0	0
Total Other Expense	4,583,559	0	4,583,559	0	0
Net Other Income	(4,583,559)	0	(4,583,559)	0	0
Net Income	11,876	0	11,876	0	0