

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	792,941.10	1,345,402.42	-552,461.32
1189 · Capital Reserve	824,405.00	411,094.00	413,311.00
Total Checking/Savings	1,617,346.10	1,756,496.42	-139,150.32
Accounts Receivable			
1190 · Receivable Grants	10,930,485.35	3,762,569.96	7,167,915.39
Total Accounts Receivable	10,930,485.35	3,762,569.96	7,167,915.39
Other Current Assets			
1310 · Prepaid Rent	1,125.00	1,125.00	0.00
1330 · Prepaid Insurance	678.34	648.55	29.79
1360 · Prepaid Other	16,032.43	4,680.70	11,351.73
Total Other Current Assets	17,835.77	6,454.25	11,381.52
Total Current Assets	12,565,667.22	5,525,520.63	7,040,146.59
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	-117,340.19	-108,773.01	-8,567.18
Total Fixed Assets	19,367.49	27,934.67	-8,567.18
TOTAL ASSETS	12,585,034.71	5,553,455.30	7,031,579.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	10,637,822.73	3,861,578.70	6,776,244.03
Total Accounts Payable	10,637,822.73	3,861,578.70	6,776,244.03
Credit Cards			
2155 · Accounts Payable Credit Card	6,161.22	5,073.55	1,087.67
Total Credit Cards	6,161.22	5,073.55	1,087.67
Other Current Liabilities			
2160 · Accrued Payroll Payable	18,696.16	7,988.65	10,707.51
2468 · 401A VRS Contribution	-0.13	3,252.97	-3,253.10
2469 · Hybrid VRS Contribution	0.01	255.46	-255.45
2470 · Hybrid-457	0.00	1,373.26	-1,373.26
2800 · Deferred Revenue	400,408.14	556,741.31	-156,333.17
Total Other Current Liabilities	419,104.18	569,611.65	-150,507.47
Total Current Liabilities	11,063,088.13	4,436,263.90	6,626,824.23
Long Term Liabilities			
2200 · Leave Payable	43,844.49	41,613.30	2,231.19
Total Long Term Liabilities	43,844.49	41,613.30	2,231.19
Total Liabilities	11,106,932.62	4,477,877.20	6,629,055.42
Equity			
3000 · General Operating Fund	195,856.19	493,328.46	-297,472.27

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3100 · Restricted Capital Reserve	824,405.00	411,094.00	413,311.00
3600 · Net Investment in Fixed Assets	19,367.49	25,404.21	-6,036.72
Net Income	438,473.41	145,751.43	292,721.98
Total Equity	1,478,102.09	1,075,578.10	402,523.99
TOTAL LIABILITIES & EQUITY	12,585,034.71	5,553,455.30	7,031,579.41