

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
August 2024

12:08 PM

09/25/24

Accrual Basis

	Aug 24	Budget	Jul - Aug 24	YTD Bud...	Annual ...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	2,656,394	0	7,019,098	0	0
4120 · State Funding Source	50,087	0	97,110	0	0
4130 · Local Source	601,323	0	1,562,716	0	0
42000 · Local Match Per Capita	14,868	0	29,735	0	0
4279 · Program Income	0		1,840		
4280 · Interest Income	5,884	0	11,748	0	0
Total Income	3,328,555	0	8,722,247	0	0
Gross Profit	3,328,555	0	8,722,247	0	0
Expense					
61000 · Personnel	106,707	0	216,439	0	0
6240 · Advertising	1,343	0	1,343	0	0
62394 · Audit -Legal Expenses	736	0	1,472	0	0
6258 · Bank Charges	40	0	135	0	0
6281 · Dues	920	0	3,933	0	0
6242 · Employee Hiring & Recruitment	1,797		2,273		
62850 · Insurance	539	0	2,090	0	0
6345 · Janitorial Service	183	0	344	0	0
6450 · Meeting Expenses	59	0	452	0	0
6310 · Postage	364	0	367	0	0
62890 · Printing/Copier	234	0	423	0	0
6390 · Professional Dev & Meetings	150	0	6,679	0	0
6320 · Rent	8,753	0	17,507	0	0
6290 · Supplies	413	0	1,499	0	0
63210 · Technology & Equipment	3,781	0	9,365	0	0
6600 · Telephone & Internet Service	1,335	0	2,666	0	0
6380 · TJPDC Contractual Services	12,679	0	15,893	0	0
63300 · Travel	2,391	0	4,717	0	0
Total Expense	142,422	0	287,597	0	0
Net Ordinary Income	3,186,133	0	8,434,650	0	0
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	38,320	0	81,210	0	0
83000 · HOME Pass-Through	0	0	18,340	0	0
84000 · Grants Pass-Through	3,115,327	0	8,283,063	0	0
Total Other Expense	3,153,647	0	8,382,613	0	0
Net Other Income	(3,153,647)	0	(8,382,613)	0	0
Net Income	32,485	0	52,037	0	0