

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
September 2024

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10/30/24

Accrual Basis

	Sep 24	Budget	Jul - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	3,361,956	3,157,902	10,381,044	9,473,706	37,894,825
4120 · State Funding Source	38,268	93,101	135,378	279,302	1,117,209
4130 · Local Source	319,071	287,634	1,882,016	862,902	3,451,608
4131 · Event Sponsors & Fees	630		630		
42000 · Local Match Per Capita	14,868	14,868	44,603	44,603	178,410
4279 · Program Income	0		1,840		
4280 · Interest Income	5,585	2,917	17,333	8,750	35,000
4999 · Prior Year Rev Corr	5		5		
Total Income	3,740,383	3,556,421	12,462,849	10,669,263	42,677,053
Gross Profit	3,740,383	3,556,421	12,462,849	10,669,263	42,677,053
Expense					
61000 · Personnel	104,630	119,458	321,069	358,375	1,433,498
6900 · Reimb. Overhead Allocation	0	0	0	0	0
6901 · Non-Reimb. Overhead Allocation	0	(0)	0	(0)	(0)
6240 · Advertising	1,373	3,162	2,715	9,486	37,945
62394 · Audit -Legal Expenses	2,079	5,865	3,550	17,594	70,375
6258 · Bank Charges	0	0	135	0	0
6260 · COGS	0	250	0	750	3,000
6281 · Dues	772	882	4,706	2,648	10,590
6242 · Employee Hiring & Recruitment	300		2,573		
62850 · Insurance	539	708	2,629	2,125	8,500
6345 · Janitorial Service	147	375	492	1,125	4,500
6450 · Meeting Expenses	3,100	1,065	3,552	3,196	12,785
6310 · Postage	113	209	640	626	2,503
62890 · Printing/Copier	161	540	584	1,621	6,482
6390 · Professional Dev & Meetings	6,086	5,797	12,765	17,391	69,565
6320 · Rent	8,753	8,945	26,260	26,836	107,343
6280 · Subscription-Publications	0	50	0	150	600
6290 · Supplies	0	803	1,499	2,409	9,634
63210 · Technology & Equipment	3,481	4,860	13,088	14,581	58,323
6600 · Telephone & Internet Service	1,323	1,283	3,989	3,848	15,392
6380 · TJPDC Contractual Services	2,815	6,085	18,306	18,254	73,017
63300 · Travel	4,579	4,003	9,295	12,008	48,031
9999 · Misc. / Contingency	0	5,831	0	17,493	69,971
Total Expense	140,252	170,171	427,849	510,514	2,042,056
Net Ordinary Income	3,600,132	3,386,250	12,035,001	10,158,749	40,634,997
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	32,428	121,648	113,638	364,944	1,459,775
83000 · HOME Pass-Through	12,771	98,432	31,111	295,296	1,181,186
84000 · Grants Pass-Through	3,539,967	3,166,170	11,823,030	9,498,509	37,994,037
Total Other Expense	3,585,165	3,386,250	11,967,778	10,158,749	40,634,997
Net Other Income	(3,585,165)	(3,386,250)	(11,967,778)	(10,158,749)	(40,634,997)
Net Income	14,966	(0)	67,223	(0)	0