

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	787,612.75	588,398.57	199,214.18
1189 · Capital Reserve	919,020.00	501,767.00	417,253.00
Total Checking/Savings	1,706,632.75	1,090,165.57	616,467.18
Accounts Receivable			
1190 · Receivable Grants	7,663,866.77	1,086,400.96	6,577,465.81
Total Accounts Receivable	7,663,866.77	1,086,400.96	6,577,465.81
Other Current Assets			
1310 · Prepaid Rent	225.00	225.00	0.00
1330 · Prepaid Insurance	5,656.47	6,105.71	-449.24
1360 · Prepaid Other	18,854.57	7,506.73	11,347.84
Total Other Current Assets	24,736.04	13,837.44	10,898.60
Total Current Assets	9,395,235.56	2,190,403.97	7,204,831.59
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	-119,352.43	-112,135.01	-7,217.42
Total Fixed Assets	17,355.25	24,572.67	-7,217.42
TOTAL ASSETS	9,412,590.81	2,214,976.64	7,197,614.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	7,349,215.04	686,021.20	6,663,193.84
Total Accounts Payable	7,349,215.04	686,021.20	6,663,193.84
Credit Cards			
2155 · Accounts Payable Credit Card	9,987.70	4,173.64	5,814.06
Total Credit Cards	9,987.70	4,173.64	5,814.06
Other Current Liabilities			
2159 · Accrued Expenses	2,207.49	1,824.99	382.50
2160 · Accrued Payroll Payable	14,974.44	3,143.01	11,831.43
2465 · VRS Optional Life Payable	0.01	0.00	0.01
2468 · 401A VRS Contribution	0.00	-75.83	75.83
2469 · Hybrid VRS Contribution	0.00	-228.27	228.27
2470 · Hybrid-457	0.00	-89.72	89.72
2800 · Deferred Revenue	424,332.30	308,531.16	115,801.14
Total Other Current Liabilities	441,514.24	313,105.34	128,408.90
Total Current Liabilities	7,800,716.98	1,003,300.18	6,797,416.80
Long Term Liabilities			
2200 · Leave Payable	46,852.19	45,390.97	1,461.22
Total Long Term Liabilities	46,852.19	45,390.97	1,461.22
Total Liabilities	7,847,569.17	1,048,691.15	6,798,878.02
Equity			
3000 · General Operating Fund	561,423.64	518,494.19	42,929.45
3100 · Restricted Capital Reserve	919,020.00	501,767.00	417,253.00
3600 · Net Investment in Fixed Assets	17,355.25	23,391.97	-6,036.72
Net Income	67,222.75	122,632.33	-55,409.58
Total Equity	1,565,021.64	1,166,285.49	398,736.15
TOTAL LIABILITIES & EQUITY	9,412,590.81	2,214,976.64	7,197,614.17