

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
October 2024

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11/29/24

Accrual Basis

	Oct 24	Budget	Jul - Oct 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	1,260,688	3,157,902	12,213,547	12,631,608	37,894,825
4120 · State Funding Source	75,144	93,101	226,849	372,403	1,117,209
4130 · Local Source	337,972	287,634	2,454,269	1,150,536	3,451,608
4131 · Event Sponsors & Fees	0		630		
42000 · Local Match Per Capita	14,868	14,868	59,471	59,470	178,410
4279 · Program Income	0		1,840		
4280 · Interest Income	6,159	2,917	23,493	11,667	35,000
4999 · Prior Year Rev Corr	0		31		
Total Income	1,694,831	3,556,421	14,980,129	14,225,684	42,677,053
Gross Profit	1,694,831	3,556,421	14,980,129	14,225,684	42,677,053
Expense					
61000 · Personnel	108,505	119,458	430,163	477,833	1,433,498
6900 · Reimb. Overhead Allocation	0	0	0	0	0
6901 · Non-Reimb. Overhead Allocation	0	0	0	(0)	(0)
6240 · Advertising	1,708	3,162	4,423	12,648	37,945
62394 · Audit -Legal Expenses	736	5,865	4,286	23,458	70,375
6258 · Bank Charges	40	0	175	0	0
6260 · COGS	0	250	0	1,000	3,000
6281 · Dues	408	883	5,114	3,530	10,590
6242 · Employee Hiring & Recruitment	989		3,562		
62850 · Insurance	539	708	3,168	2,833	8,500
6345 · Janitorial Service	226	375	718	1,500	4,500
6450 · Meeting Expenses	171	1,065	3,723	4,262	12,785
6310 · Postage	73	209	713	834	2,503
62890 · Printing/Copier	421	540	1,006	2,161	6,482
6390 · Professional Dev & Meetings	7,250	5,797	20,015	23,188	69,565
6320 · Rent	9,009	8,945	35,269	35,781	107,343
6280 · Subscription-Publications	140	50	140	200	600
6290 · Supplies	1,653	803	3,152	3,211	9,634
63210 · Technology & Equipment	4,596	4,860	17,684	19,441	58,323
6600 · Telephone & Internet Service	1,311	1,283	5,299	5,131	15,392
6380 · TJPDC Contractual Services	2,063	6,085	20,369	24,339	73,017
63300 · Travel	8,443	4,003	17,739	16,011	48,031
9999 · Misc. / Contingency	0	5,831	0	23,324	69,971
Total Expense	148,281	170,171	576,718	680,686	2,042,056
Net Ordinary Income	1,546,550	3,386,250	14,403,411	13,544,999	40,634,997
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	43,342	121,648	173,345	486,592	1,459,775
83000 · HOME Pass-Through	9,640	98,432	40,750	393,729	1,181,186
84000 · Grants Pass-Through	1,465,858	3,166,170	14,095,258	12,664,679	37,994,037
Total Other Expense	1,518,840	3,386,250	14,309,353	13,544,999	40,634,997
Net Other Income	(1,518,840)	(3,386,250)	(14,309,353)	(13,544,999)	(40,634,997)
Net Income	27,710	(0)	94,058	(0)	0