

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

	Oct 31, 24	Oct 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	852,989.81	631,424.82	221,564.99
1189 · Capital Reserve	938,960.00	551,113.00	387,847.00
Total Checking/Savings	1,791,949.81	1,182,537.82	609,411.99
Accounts Receivable			
1190 · Receivable Grants	6,010,605.40	2,297,540.67	3,713,064.73
Total Accounts Receivable	6,010,605.40	2,297,540.67	3,713,064.73
Other Current Assets			
1330 · Prepaid Insurance	5,027.96	5,427.28	-399.32
1360 · Prepaid Other	10,101.67	8,753.20	1,348.47
Total Other Current Assets	15,129.63	14,180.48	949.15
Total Current Assets	7,817,684.84	3,494,258.97	4,323,425.87
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	-119,855.49	-112,975.51	-6,879.98
Total Fixed Assets	16,852.19	23,732.17	-6,879.98
TOTAL ASSETS	7,834,537.03	3,517,991.14	4,316,545.89
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,668,189.35	1,891,415.55	3,776,773.80
Total Accounts Payable	5,668,189.35	1,891,415.55	3,776,773.80
Credit Cards			
2155 · Accounts Payable Credit Card	13,096.11	8,841.81	4,254.30
Total Credit Cards	13,096.11	8,841.81	4,254.30
Other Current Liabilities			
2159 · Accrued Expenses	2,943.32	2,433.32	510.00
2160 · Accrued Payroll Payable	19,857.91	3,911.62	15,946.29
2465 · VRS Optional Life Payable	0.02	0.00	0.02
2468 · 401A VRS Contribution	0.00	-75.85	75.85
2469 · Hybrid VRS Contribution	0.00	-228.27	228.27
2470 · Hybrid-457	0.00	-89.72	89.72
2800 · Deferred Revenue	488,720.09	344,830.57	143,889.52
Total Other Current Liabilities	511,521.34	350,781.67	160,739.67
Total Current Liabilities	6,192,806.80	2,251,039.03	3,941,767.77
Long Term Liabilities			
2200 · Leave Payable	50,376.63	45,272.31	5,104.32
Total Long Term Liabilities	50,376.63	45,272.31	5,104.32
Total Liabilities	6,243,183.43	2,296,311.34	3,946,872.09
Equity			
3000 · General Operating Fund	541,483.64	469,148.19	72,335.45
3100 · Restricted Capital Reserve	938,960.00	551,113.00	387,847.00
3600 · Net Investment in Fixed Assets	16,852.19	22,888.91	-6,036.72
Net Income	94,057.77	178,529.70	-84,471.93
Total Equity	1,591,353.60	1,221,679.80	369,673.80
TOTAL LIABILITIES & EQUITY	7,834,537.03	3,517,991.14	4,316,545.89