

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
November 2024

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01/29/25

Accrual Basis

	Nov 24	Budget	Jul - Nov 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	1,928,104	3,157,902	14,591,480	15,789,511	37,894,825
4120 · State Funding Source	84,487	93,101	311,333	465,504	1,117,209
4130 · Local Source	660,776	287,634	3,387,704	1,438,170	3,451,608
4131 · Event Sponsors & Fees	0		630		
42000 · Local Match Per Capita	14,868	14,868	74,339	74,338	178,410
4279 · Program Income	0		1,840		
4280 · Interest Income	5,828	2,917	29,321	14,583	35,000
4999 · Prior Year Rev Corr	0		31		
Total Income	2,694,064	3,556,421	18,396,677	17,782,106	42,677,053
Gross Profit	2,694,064	3,556,421	18,396,677	17,782,106	42,677,053
Expense					
61000 · Personnel	104,458	119,458	534,621	597,291	1,433,498
6900 · Reimb. Overhead Allocation	0	0	0	0	0
6901 · Non-Reimb. Overhead Allocation	0	0	0	(0)	(0)
6240 · Advertising	1,071	3,162	5,494	15,810	37,945
62394 · Audit -Legal Expenses	736	5,865	5,022	29,323	70,375
6258 · Bank Charges	40	0	215	0	0
6260 · COGS	0	250	0	1,250	3,000
6281 · Dues	508	883	5,622	4,413	10,590
6242 · Employee Hiring & Recruitment	792		4,354		
62850 · Insurance	539	708	3,706	3,542	8,500
6345 · Janitorial Service	147	375	865	1,875	4,500
6450 · Meeting Expenses	328	1,065	4,051	5,327	12,785
6310 · Postage	51	209	524	1,043	2,503
62890 · Printing/Copier	192	540	1,198	2,701	6,482
6390 · Professional Dev & Meetings	1,734	5,797	21,749	28,986	69,565
6320 · Rent	9,009	8,945	44,279	44,726	107,343
6280 · Subscription-Publications	400	50	540	250	600
6290 · Supplies	136	803	3,289	4,014	9,634
63210 · Technology & Equipment	2,353	4,860	22,993	24,301	58,323
6600 · Telephone & Internet Service	1,414	1,283	6,713	6,413	15,392
6380 · TJPDC Contractual Services	1,323	6,085	20,039	30,424	73,017
63300 · Travel	5,038	4,003	22,776	20,013	48,031
9999 · Misc. / Contingency	0	5,831	0	29,155	69,971
Total Expense	130,270	170,172	708,050	850,857	2,042,056
Net Ordinary Income	2,563,794	3,386,250	17,688,627	16,931,248	40,634,997
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	119,249	121,648	351,294	608,239	1,459,775
83000 · HOME Pass-Through	77,826	98,432	118,576	492,161	1,181,186
84000 · Grants Pass-Through	2,363,712	3,166,170	17,126,992	15,830,849	37,994,037
Total Other Expense	2,560,786	3,386,250	17,596,862	16,931,249	40,634,997
Net Other Income	(2,560,786)	(3,386,250)	(17,596,862)	(16,931,249)	(40,634,997)
Net Income	3,008	(0)	91,765	(0)	0

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of November 30, 2024

	Nov 30, 24	Nov 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	992,922.60	637,868.65	355,053.95
1189 · Capital Reserve	938,960.00	577,052.00	361,908.00
Total Checking/Savings	1,931,882.60	1,214,920.65	716,961.95
Accounts Receivable			
1190 · Receivable Grants	5,151,084.27	6,321,226.74	-1,170,142.47
Total Accounts Receivable	5,151,084.27	6,321,226.74	-1,170,142.47
Other Current Assets			
1310 · Prepaid Rent	2,475.00	2,475.00	0.00
1330 · Prepaid Insurance	4,399.45	4,748.85	-349.40
1360 · Prepaid Other	7,991.36	7,934.67	56.69
Total Other Current Assets	14,865.81	15,158.52	-292.71
Total Current Assets	7,097,832.68	7,551,305.91	-453,473.23
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	-120,358.55	-113,816.01	-6,542.54
Total Fixed Assets	16,349.13	22,891.67	-6,542.54
TOTAL ASSETS	7,114,181.81	7,574,197.58	-460,015.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	4,948,166.74	5,902,806.85	-954,640.11
Total Accounts Payable	4,948,166.74	5,902,806.85	-954,640.11
Credit Cards			
2155 · Accounts Payable Credit Card	6,388.22	5,395.84	992.38
Total Credit Cards	6,388.22	5,395.84	992.38
Other Current Liabilities			
2159 · Accrued Expenses	3,679.15	3,041.65	637.50
2160 · Accrued Payroll Payable	20,752.03	3,173.66	17,578.37
2465 · VRS Optional Life Payable	-0.01	0.00	-0.01
2469 · Hybrid VRS Contribution	232.73	184.66	48.07
2470 · Hybrid-457	656.99	552.72	104.27
2800 · Deferred Revenue	493,706.79	357,729.25	135,977.54
Total Other Current Liabilities	519,027.68	364,681.94	154,345.74
Total Current Liabilities	5,473,582.64	6,272,884.63	-799,301.99
Long Term Liabilities			
2200 · Leave Payable	52,041.63	47,505.89	4,535.74
Total Long Term Liabilities	52,041.63	47,505.89	4,535.74
Total Liabilities	5,525,624.27	6,320,390.52	-794,766.25
Equity			
3000 · General Operating Fund	541,483.64	443,209.19	98,274.45

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

	Nov 30, 24	Nov 30, 23	\$ Change
3100 · Restricted Capital Reserve	938,960.00	577,052.00	361,908.00
3600 · Net Investment in Fixed Assets	16,349.13	22,385.85	-6,036.72
Net Income	91,764.77	211,160.02	-119,395.25
Total Equity	1,588,557.54	1,253,807.06	334,750.48
TOTAL LIABILITIES & EQUITY	7,114,181.81	7,574,197.58	-460,015.77