

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
December 2024

9:16 PM

01/29/25

Accrual Basis

	Dec 24	Budget	Jul - Dec 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	4,991,122	3,157,902	19,582,602	18,947,413	37,894,825
4120 · State Funding Source	67,221	93,101	378,554	558,605	1,117,209
4130 · Local Source	301,891	287,634	3,689,595	1,725,804	3,451,608
4131 · Event Sponsors & Fees	0		630		
42000 · Local Match Per Capita	14,868	14,868	89,207	89,205	178,410
4279 · Program Income	0		1,840		
4280 · Interest Income	5,941	2,917	35,262	17,500	35,000
4999 · Prior Year Rev Corr	0		31		
Total Income	5,381,043	3,556,421	23,777,720	21,338,527	42,677,053
Gross Profit	5,381,043	3,556,421	23,777,720	21,338,527	42,677,053
Expense					
61000 · Personnel	113,286	119,458	647,907	716,749	1,433,498
6900 · Reimb. Overhead Allocation	0	0	0	0	0
6901 · Non-Reimb. Overhead Allocation	0	(0)	0	(0)	(0)
6240 · Advertising	542	3,162	6,036	18,973	37,945
62394 · Audit -Legal Expenses	1,661	5,865	6,683	35,188	70,375
6258 · Bank Charges	40	0	255	0	0
6260 · COGS	0	250	0	1,500	3,000
6281 · Dues	483	882	6,106	5,295	10,590
6242 · Employee Hiring & Recruitment	422		4,776		
62850 · Insurance	539	708	4,245	4,250	8,500
6345 · Janitorial Service	233	375	1,099	2,250	4,500
6450 · Meeting Expenses	809	1,065	4,860	6,393	12,785
6310 · Postage	0	209	524	1,252	2,503
62890 · Printing/Copier	175	540	1,373	3,241	6,482
6390 · Professional Dev & Meetings	156	5,797	21,904	34,783	69,565
6320 · Rent	9,009	8,945	53,288	53,672	107,343
6280 · Subscription-Publications	51	50	591	300	600
6290 · Supplies	823	803	4,112	4,817	9,634
63210 · Technology & Equipment	7,288	4,860	30,281	29,162	58,323
6600 · Telephone & Internet Service	1,356	1,283	8,069	7,696	15,392
6380 · TJPDC Contractual Services	1,361	6,085	21,399	36,509	73,017
63300 · Travel	1,288	4,003	24,064	24,016	48,031
9999 · Misc. / Contingency	0	5,831	0	34,986	69,971
Total Expense	139,521	170,171	847,571	1,021,028	2,042,056
Net Ordinary Income	5,241,522	3,386,250	22,930,149	20,317,498	40,634,997
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	104,048	121,648	455,342	729,887	1,459,775
83000 · HOME Pass-Through	7,476	98,432	126,053	590,593	1,181,186
84000 · Grants Pass-Through	5,131,934	3,166,170	22,258,926	18,997,019	37,994,037
Total Other Expense	5,243,458	3,386,250	22,840,320	20,317,499	40,634,997
Net Other Income	(5,243,458)	(3,386,250)	(22,840,320)	(20,317,499)	(40,634,997)
Net Income	(1,936)	0	89,829	(0)	0

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,032,270.88	795,883.29	236,387.59
1189 · Capital Reserve	932,719.00	589,422.00	343,297.00
Total Checking/Savings	1,964,989.88	1,385,305.29	579,684.59
Accounts Receivable			
1190 · Receivable Grants	8,007,624.00	1,946,203.00	6,061,421.00
Total Accounts Receivable	8,007,624.00	1,946,203.00	6,061,421.00
Other Current Assets			
1310 · Prepaid Rent	2,250.00	2,250.00	0.00
1330 · Prepaid Insurance	3,770.94	4,070.42	-299.48
1360 · Prepaid Other	6,431.16	8,096.14	-1,664.98
Total Other Current Assets	12,452.10	14,416.56	-1,964.46
Total Current Assets	9,985,065.98	3,345,924.85	6,639,141.13
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	-120,861.61	-114,656.51	-6,205.10
Total Fixed Assets	15,846.07	22,051.17	-6,205.10
TOTAL ASSETS	10,000,912.05	3,367,976.02	6,632,936.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	7,884,584.49	1,611,363.34	6,273,221.15
Total Accounts Payable	7,884,584.49	1,611,363.34	6,273,221.15
Credit Cards			
2155 · Accounts Payable Credit Card	9,594.79	4,007.50	5,587.29
Total Credit Cards	9,594.79	4,007.50	5,587.29
Other Current Liabilities			
2159 · Accrued Expenses	4,414.98	3,649.98	765.00
2160 · Accrued Payroll Payable	6,861.48	1,598.37	5,263.11
2468 · 401A VRS Contribution	0.00	-0.03	0.03
2800 · Deferred Revenue	457,124.97	432,400.60	24,724.37
Total Other Current Liabilities	468,401.43	437,648.92	30,752.51
Total Current Liabilities	8,362,580.71	2,053,019.76	6,309,560.95
Long Term Liabilities			
2200 · Leave Payable	52,212.70	47,437.84	4,774.86
Total Long Term Liabilities	52,212.70	47,437.84	4,774.86
Total Liabilities	8,414,793.41	2,100,457.60	6,314,335.81
Equity			
3000 · General Operating Fund	547,724.64	430,839.19	116,885.45
3100 · Restricted Capital Reserve	932,719.00	589,422.00	343,297.00
3600 · Net Investment in Fixed Assets	15,846.07	21,882.79	-6,036.72
Net Income	89,828.93	225,374.44	-135,545.51
Total Equity	1,586,118.64	1,267,518.42	318,600.22
TOTAL LIABILITIES & EQUITY	10,000,912.05	3,367,976.02	6,632,936.03