

Thomas Jefferson Planning District Commission

Profit & Loss Prev Year Comparison

July through December 2024

	Jul - Dec 24	Jul - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	19,582,602.19	7,888,729.14	11,693,873.05	148.2%
4120 · State Funding Source	378,553.73	369,023.93	9,529.80	2.6%
4130 · Local Source	3,689,595.00	2,571,964.80	1,117,630.20	43.5%
4131 · Event Sponsors & Fees	630.00	0.00	630.00	100.0%
42000 · Local Match Per Capita	89,206.52	85,527.01	3,679.51	4.3%
4279 · Program Income	1,840.00	0.00	1,840.00	100.0%
4280 · Interest Income	35,261.80	25,734.48	9,527.32	37.0%
4999 · Prior Year Rev Corr	30.62	11,197.40	-11,166.78	-99.7%
Total Income	23,777,719.86	10,952,176.76	12,825,543.10	117.1%
Gross Profit	23,777,719.86	10,952,176.76	12,825,543.10	117.1%
Expense				
61000 · Personnel	647,907.01	620,551.78	27,355.23	4.4%
6240 · Advertising	6,036.04	900.32	5,135.72	570.4%
62394 · Audit -Legal Expenses	6,682.75	9,074.98	-2,392.23	-26.4%
6258 · Bank Charges	255.00	160.00	95.00	59.4%
6260 · COGS	0.00	2,287.50	-2,287.50	-100.0%
6281 · Dues	6,105.60	5,120.52	985.08	19.2%
6242 · Employee Hiring & Recruitment	4,775.72	200.00	4,575.72	2,287.9%
62850 · Insurance	4,245.02	3,937.02	308.00	7.8%
6345 · Janitorial Service	1,098.57	1,229.60	-131.03	-10.7%
6450 · Meeting Expenses	4,860.10	2,302.35	2,557.75	111.1%
6310 · Postage	523.71	-59.90	583.61	974.3%
62890 · Printing/Copier	1,372.88	1,065.76	307.12	28.8%
6390 · Professional Dev & Meetings	21,904.40	11,923.53	9,980.87	83.7%
6320 · Rent	53,287.95	51,775.20	1,512.75	2.9%
6280 · Subscription-Publications	590.96	82.99	507.97	612.1%
6290 · Supplies	4,111.82	3,996.95	114.87	2.9%
63210 · Technology & Equipment	30,280.82	13,818.07	16,462.75	119.1%
6600 · Telephone & Internet Service	8,068.95	8,088.95	-20.00	-0.3%
6380 · TJPDC Contractual Services	21,399.38	44,715.84	-23,316.46	-52.1%
63300 · Travel	24,064.37	13,810.30	10,254.07	74.3%
Total Expense	847,571.05	794,981.76	52,589.29	6.6%
Net Ordinary Income	22,930,148.81	10,157,195.00	12,772,953.81	125.8%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	455,341.62	393,205.52	62,136.10	15.8%
83000 · HOME Pass-Through	126,052.65	544,233.31	-418,180.66	-76.8%
84000 · Grants Pass-Through	22,258,925.61	8,994,381.73	13,264,543.88	147.5%
Total Other Expense	22,840,319.88	9,931,820.56	12,908,499.32	130.0%
Net Other Income	-22,840,319.88	-9,931,820.56	-12,908,499.32	-130.0%
Net Income	89,828.93	225,374.44	-135,545.51	-60.1%