

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
January 2025

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02/24/25

Accrual Basis

	Jan 25	Budget	Jul '24 - Jan 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	142,507	3,157,902	19,725,109	22,105,315	37,894,825
4120 · State Funding Source	357,013	93,101	735,567	651,705	1,117,209
4130 · Local Source	307,570	287,634	3,997,165	2,013,438	3,451,608
4131 · Event Sponsors & Fees	0		630		
42000 · Local Match Per Capita	14,868	14,868	104,074	104,073	178,410
4279 · Program Income	8,188		10,028		
4280 · Interest Income	6,059	2,917	41,321	20,417	35,000
4999 · Prior Year Rev Corr	0		31		
Total Income	836,205	3,556,421	24,613,925	24,894,948	42,677,053
Gross Profit	836,205	3,556,421	24,613,925	24,894,948	42,677,053
Expense					
61000 · Personnel	129,650	119,458	777,155	836,207	1,433,498
6900 · Reimb. Overhead Allocation	0	0	0	0	0
6901 · Non-Reimb. Overhead Allocation	0	0	0	(0)	(0)
6240 · Advertising	662	3,162	6,698	22,135	37,945
62394 · Audit -Legal Expenses	736	5,865	7,419	41,052	70,375
6258 · Bank Charges	40		295	0	0
6260 · COGS	2,363	250	2,363	1,750	3,000
6281 · Dues	1,615	883	7,721	6,178	10,590
6242 · Employee Hiring & Recruitment	544		5,320		
62850 · Insurance	539	708	4,784	4,958	8,500
6345 · Janitorial Service	175	375	1,274	2,625	4,500
6450 · Meeting Expenses	94	1,065	4,954	7,458	12,785
6310 · Postage	73	209	597	1,460	2,503
62890 · Printing/Copier	172	540	1,545	3,781	6,482
6390 · Professional Dev & Meetings	913	5,797	22,817	40,580	69,565
6320 · Rent	9,009	8,945	62,297	62,617	107,343
6280 · Subscription-Publications	163	50	754	350	600
6290 · Supplies	4,972	803	9,084	5,620	9,634
63210 · Technology & Equipment	4,305	4,860	34,586	34,022	58,323
6600 · Telephone & Internet Service	1,435	1,283	9,503	8,979	15,392
6380 · TJPDC Contractual Services	6,885	6,085	28,285	42,593	73,017
63300 · Travel	2,188	4,003	26,252	28,018	48,031
9999 · Misc. / Contingency	0	5,831	0	40,816	69,971
Total Expense	166,533	170,171	1,013,702	1,191,200	2,042,056
Net Ordinary Income	669,672	3,386,250	23,600,223	23,703,748	40,634,997
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	393,801	121,648	849,143	851,535	1,459,775
83000 · HOME Pass-Through	8,188	98,432	134,241	689,025	1,181,186
84000 · Grants Pass-Through	244,741	3,166,170	22,503,667	22,163,188	37,994,037
Total Other Expense	646,730	3,386,250	23,487,050	23,703,748	40,634,997
Net Other Income	(646,730)	(3,386,250)	(23,487,050)	(23,703,748)	(40,634,997)
Net Income	22,942	(0)	113,173	(0)	0