

Thomas Jefferson Planning District Commission

02/24/25

Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,016,435.28	841,502.31	174,932.97
1189 · Capital Reserve	932,719.00	616,859.00	315,860.00
Total Checking/Savings	1,949,154.28	1,458,361.31	490,792.97
Accounts Receivable			
1190 · Receivable Grants	6,578,636.47	3,327,869.88	3,250,766.59
Total Accounts Receivable	6,578,636.47	3,327,869.88	3,250,766.59
Other Current Assets			
1310 · Prepaid Rent	2,025.00	2,025.00	0.00
1330 · Prepaid Insurance	3,142.46	3,392.02	-249.56
1360 · Prepaid Other	9,744.30	5,814.56	3,929.74
Total Other Current Assets	14,911.76	11,231.58	3,680.18
Total Current Assets	8,542,702.51	4,797,462.77	3,745,239.74
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	-121,364.67	-115,327.95	-6,036.72
Total Fixed Assets	15,343.01	21,379.73	-6,036.72
TOTAL ASSETS	8,558,045.52	4,818,842.50	3,739,203.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	6,336,138.68	2,999,061.29	3,337,077.39
Total Accounts Payable	6,336,138.68	2,999,061.29	3,337,077.39
Credit Cards			
2155 · Accounts Payable Credit Card	10,449.60	7,699.53	2,750.07
Total Credit Cards	10,449.60	7,699.53	2,750.07
Other Current Liabilities			
2159 · Accrued Expenses	5,150.81	4,258.31	892.50
2160 · Accrued Payroll Payable	14,132.36	8,657.75	5,474.61
2465 · VRS Optional Life Payable	0.01	0.00	0.01
2468 · 401A VRS Contribution	0.01	-0.03	0.04
2800 · Deferred Revenue	530,391.66	437,351.93	93,039.73
Total Other Current Liabilities	549,674.85	450,267.96	99,406.89
Total Current Liabilities	6,896,263.13	3,457,028.78	3,439,234.35
Long Term Liabilities			
2200 · Leave Payable	52,822.60	50,303.68	2,518.92
Total Long Term Liabilities	52,822.60	50,303.68	2,518.92
Total Liabilities	6,949,085.73	3,507,332.46	3,441,753.27
Equity			
3000 · General Operating Fund	547,724.64	403,402.19	144,322.45
3100 · Restricted Capital Reserve	932,719.00	616,859.00	315,860.00
3600 · Net Investment in Fixed Assets	15,343.01	21,379.73	-6,036.72
Net Income	113,173.14	269,869.12	-156,695.98
Total Equity	1,608,959.79	1,311,510.04	297,449.75
TOTAL LIABILITIES & EQUITY	8,558,045.52	4,818,842.50	3,739,203.02