

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
February 2025

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03/28/25

Accrual Basis

	Feb 25	Budget	Jul '24 - Feb 25	YTD Budget
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	187,973	3,157,902	22,308,744	25,263,217
4120 · State Funding Source	41,449	93,101	745,432	744,806
4130 · Local Source	282,965	287,634	4,701,483	2,301,072
4131 · Event Sponsors & Fees	0		630	
42000 · Local Match Per Capita	14,868	14,868	118,942	118,940
4279 · Program Income	0		10,028	
4280 · Interest Income	5,456	2,917	46,777	23,333
4999 · Prior Year Rev Corr	0		31	
Total Income	532,711	3,556,421	27,932,066	28,451,369
Gross Profit	532,711	3,556,421	27,932,066	28,451,369
Expense				
61000 · Personnel	136,551	119,458	913,706	955,665
6900 · Reimb. Overhead Allocation	0	0	0	0
6901 · Non-Reimb. Overhead Allocation	0	0	0	(0)
6240 · Advertising	630	3,162	7,328	25,297
62394 · Audit -Legal Expenses	1,637	5,865	9,055	46,917
6258 · Bank Charges	80		375	0
6260 · COGS	0	250	2,363	2,000
6281 · Dues	375	883	8,096	7,060
6242 · Employee Hiring & Recruitment	0		5,320	
62850 · Insurance	539	708	5,322	5,667
6345 · Janitorial Service	77	375	1,351	3,000
6450 · Meeting Expenses	727	1,065	5,614	8,523
6310 · Postage	0	209	597	1,669
62890 · Printing/Copier	167	540	1,713	4,322
6390 · Professional Dev & Meetings	1,220	5,797	24,037	46,377
6320 · Rent	9,009	8,945	71,306	71,562
6280 · Subscription-Publications	1	50	755	400
6290 · Supplies	438	803	9,522	6,423
63210 · Technology & Equipment	4,477	4,860	39,062	38,882
6600 · Telephone & Internet Service	1,391	1,283	10,912	10,261
6380 · TJPDC Contractual Services	6,438	6,085	34,722	48,678
63300 · Travel	5,220	4,003	31,539	32,021
9999 · Miscellaneous	0	5,831	0	46,647
Total Expense	168,975	170,171	1,182,695	1,361,371
Net Ordinary Income	363,736	3,386,250	26,749,372	27,089,998
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	107,792	121,648	956,934	973,183
83000 · HOME Pass-Through	30,069	98,432	164,310	787,457
84000 · Grants Pass-Through	219,814	3,166,170	25,543,881	25,329,358
Total Other Expense	357,674	3,386,250	26,665,125	27,089,998
Net Other Income	(357,674)	(3,386,250)	(26,665,125)	(27,089,998)
Net Income	6,062	(0)	84,247	(0)

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Accrual Basis

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
41100 · Federal Funding Source	37,894,825
4120 · State Funding Source	1,117,209
4130 · Local Source	3,451,608
4131 · Event Sponsors & Fees	
42000 · Local Match Per Capita	178,410
4279 · Program Income	
4280 · Interest Income	35,000
4999 · Prior Year Rev Corr	
Total Income	<u>42,677,053</u>
Gross Profit	42,677,053
Expense	
61000 · Personnel	1,433,498
6900 · Reimb. Overhead Allocation	0
6901 · Non-Reimb. Overhead Allocation	(0)
6240 · Advertising	37,945
62394 · Audit -Legal Expenses	70,375
6258 · Bank Charges	0
6260 · COGS	3,000
6281 · Dues	10,590
6242 · Employee Hiring & Recruitment	
62850 · Insurance	8,500
6345 · Janitorial Service	4,500
6450 · Meeting Expenses	12,785
6310 · Postage	2,503
62890 · Printing/Copier	6,482
6390 · Professional Dev & Meetings	69,565
6320 · Rent	107,343
6280 · Subscription-Publications	600
6290 · Supplies	9,634
63210 · Technology & Equipment	58,323
6600 · Telephone & Internet Service	15,392
6380 · TJPDC Contractual Services	73,017
63300 · Travel	48,031
9999 · Miscellaneous	69,971
Total Expense	<u>2,042,056</u>
Net Ordinary Income	40,634,997
Other Income/Expense	
Other Expense	
82999 · Grants Contractual Services	1,459,775
83000 · HOME Pass-Through	1,181,186
84000 · Grants Pass-Through	37,994,037
Total Other Expense	<u>40,634,997</u>
Net Other Income	<u>(40,634,997)</u>
Net Income	<u><u>0</u></u>