

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	877,610.85	701,454.24	176,156.61
1189 · Capital Reserve	905,737.00	672,985.00	232,752.00
Total Checking/Savings	1,783,347.85	1,374,439.24	408,908.61
Accounts Receivable			
1190 · Receivable Grants	3,880,810.18	2,041,665.26	1,839,144.92
Total Accounts Receivable	3,880,810.18	2,041,665.26	1,839,144.92
Other Current Assets			
1310 · Prepaid Rent	1,800.00	1,800.00	0.00
1330 · Prepaid Insurance	2,513.96	2,713.60	-199.64
1360 · Prepaid Other	46,954.74	5,012.70	41,942.04
Total Other Current Assets	51,268.70	9,526.30	41,742.40
Total Current Assets	5,715,426.73	3,425,630.80	2,289,795.93
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	-121,867.73	-115,831.01	-6,036.72
Total Fixed Assets	14,839.95	20,876.67	-6,036.72
TOTAL ASSETS	5,730,266.68	3,446,507.47	2,283,759.21
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	3,561,433.35	1,586,234.19	1,975,199.16
Total Accounts Payable	3,561,433.35	1,586,234.19	1,975,199.16
Credit Cards			
2155 · Accounts Payable Credit Card	10,141.36	8,011.49	2,129.87
Total Credit Cards	10,141.36	8,011.49	2,129.87
Other Current Liabilities			
2159 · Accrued Expenses	5,886.64	4,866.64	1,020.00
2160 · Accrued Payroll Payable	18,803.40	9,579.66	9,223.74
2468 · 401A VRS Contribution	0.00	-0.06	0.06
2469 · Hybrid VRS Contribution	0.00	0.01	-0.01
2800 · Deferred Revenue	497,932.25	427,388.74	70,543.51
Total Other Current Liabilities	522,622.29	441,834.99	80,787.30
Total Current Liabilities	4,094,197.00	2,036,080.67	2,058,116.33
Long Term Liabilities			
2200 · Leave Payable	56,539.09	52,270.29	4,268.80
Total Long Term Liabilities	56,539.09	52,270.29	4,268.80
Total Liabilities	4,150,736.09	2,088,350.96	2,062,385.13
Equity			
3000 · General Operating Fund	574,706.64	347,276.19	227,430.45
3100 · Restricted Capital Reserve	905,737.00	672,985.00	232,752.00
3600 · Net Investment in Fixed Assets	14,839.95	20,876.67	-6,036.72
Net Income	84,247.00	317,018.65	-232,771.65
Total Equity	1,579,530.59	1,358,156.51	221,374.08
TOTAL LIABILITIES & EQUITY	5,730,266.68	3,446,507.47	2,283,759.21