

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
March 2025

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04/21/25

Accrual Basis

	Mar 25	Budget	Jul '24 - M...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	217,707	3,157,902	24,868,335	28,421,119	37,894,825
4120 · State Funding Source	310,546	93,101	1,055,977	837,907	1,117,209
4130 · Local Source	346,134	287,634	5,076,095	2,588,706	3,451,608
42000 · Local Match Per Capita	14,868	14,868	133,810	133,808	178,410
4279 · Program Income	0		10,028		
4280 · Interest Income	5,787	2,917	52,564	26,250	35,000
4999 · Prior Year Rev Corr	0		31		
Total Income	895,042	3,556,421	31,196,840	32,007,790	42,677,053
Gross Profit	895,042	3,556,421	31,196,840	32,007,790	42,677,053
Expense					
61000 · Personnel	135,242	119,458	1,048,947	1,075,124	1,433,498
6900 · Reimb. Overhead Allocation	0	0	0	0	0
6901 · Non-Reimb. Overhead Allocati...	0	(0)	0	(0)	(0)
6240 · Advertising	2,300	3,162	9,628	28,459	37,945
62394 · Audit -Legal Expenses	736	5,865	9,791	52,781	70,375
6258 · Bank Charges	0		375	0	0
6260 · COGS	2,363	250	4,725	2,250	3,000
6281 · Dues	975	882	9,071	7,943	10,590
6242 · Employee Hiring & Recruitment	0		5,320		
62850 · Insurance	539	708	5,861	6,375	8,500
6345 · Janitorial Service	100	375	1,451	3,375	4,500
6450 · Meeting Expenses	768	1,065	5,063	9,589	12,785
6310 · Postage	73	209	670	1,877	2,503
62890 · Printing/Copier	0	540	1,713	4,862	6,482
6390 · Professional Dev & Meetings	4,759	5,797	28,796	52,174	69,565
6320 · Rent	9,009	8,945	80,316	80,508	107,343
6280 · Subscription-Publications	20	50	775	450	600
6290 · Supplies	1,284	803	10,805	7,226	9,634
63210 · Technology & Equipment	2,279	4,860	41,341	43,742	58,323
6600 · Telephone & Internet Service	1,510	1,283	12,422	11,544	15,392
6380 · TJPDC Contractual Services	1,360	6,085	36,082	54,763	73,017
63300 · Travel	3,683	4,003	34,502	36,024	48,031
9999 · Miscellaneous	0	5,831	0	52,478	69,971
Total Expense	166,997	170,171	1,347,653	1,531,543	2,042,056
Net Ordinary Income	728,045	3,386,250	29,849,187	30,476,247	40,634,997
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	418,301	121,648	1,377,274	1,094,831	1,459,775
83000 · HOME Pass-Through	19,475	98,432	183,785	885,889	1,181,186
84000 · Grants Pass-Through	265,405	3,166,170	28,179,018	28,495,528	37,994,037
Total Other Expense	703,181	3,386,250	29,740,076	30,476,248	40,634,997
Net Other Income	(703,181)	(3,386,250)	(29,740,076)	(30,476,248)	(40,634,997)
Net Income	24,864	(0)	109,111	(0)	0