

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	818,354.28	735,398.80	82,955.48
1189 · Capital Reserve	918,392.00	720,442.00	197,950.00
Total Checking/Savings	1,736,746.28	1,455,840.80	280,905.48
Accounts Receivable			
1190 · Receivable Grants	6,013,044.77	6,108,527.82	-95,483.05
Total Accounts Receivable	6,013,044.77	6,108,527.82	-95,483.05
Other Current Assets			
1310 · Prepaid Rent	1,575.00	1,575.00	0.00
1330 · Prepaid Insurance	2,154.07	2,035.18	118.89
1360 · Prepaid Other	11,390.58	4,827.34	6,563.24
Total Other Current Assets	15,119.65	8,437.52	6,682.13
Total Current Assets	7,764,910.70	7,572,806.14	192,104.56
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	-122,370.79	-116,334.07	-6,036.72
Total Fixed Assets	14,336.89	20,373.61	-6,036.72
TOTAL ASSETS	7,779,247.59	7,593,179.75	186,067.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,631,217.38	5,737,271.12	-106,053.74
Total Accounts Payable	5,631,217.38	5,737,271.12	-106,053.74
Credit Cards			
2155 · Accounts Payable Credit Card	10,719.61	11,725.08	-1,005.47
Total Credit Cards	10,719.61	11,725.08	-1,005.47
Other Current Liabilities			
2159 · Accrued Expenses	6,622.47	5,474.97	1,147.50
2160 · Accrued Payroll Payable	24,585.67	11,244.18	13,341.49
2468 · VRS Defined Benefit Payable	0.00	-0.08	0.08
2469 · Hybrid 401A Cash Match Payable	0.00	0.01	-0.01
2800 · Deferred Revenue	441,271.15	389,743.49	51,527.66
Total Other Current Liabilities	472,479.29	406,462.57	66,016.72
Total Current Liabilities	6,114,416.28	6,155,458.77	-41,042.49
Long Term Liabilities			
2200 · Leave Payable	60,939.45	44,018.83	16,920.62
Total Long Term Liabilities	60,939.45	44,018.83	16,920.62
Total Liabilities	6,175,355.73	6,199,477.60	-24,121.87
Equity			
3000 · General Operating Fund	562,051.64	299,819.19	262,232.45
3100 · Restricted Capital Reserve	918,392.00	720,442.00	197,950.00
3600 · Net Investment in Fixed Assets	14,336.89	20,373.61	-6,036.72
Net Income	109,111.33	353,067.35	-243,956.02
Total Equity	1,603,891.86	1,393,702.15	210,189.71
TOTAL LIABILITIES & EQUITY	7,779,247.59	7,593,179.75	186,067.84