

Thomas Jefferson Planning District Commission
Profit & Loss Prev Year Comparison
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	24,868,335.47	14,205,262.02	10,663,073.45	75.1%
4120 · State Funding Source	1,055,977.14	596,755.31	459,221.83	77.0%
4130 · Local Source	5,076,095.32	5,094,176.51	-18,081.19	-0.4%
42000 · Local Match Per Capita	133,810.04	128,290.52	5,519.52	4.3%
4279 · Program Income	10,028.00	0.00	10,028.00	100.0%
4280 · Interest Income	52,563.79	43,622.46	8,941.33	20.5%
4999 · Prior Year Rev Corr	30.62	11,197.40	-11,166.78	-99.7%
Total Income	31,196,840.38	20,079,304.22	11,117,536.16	55.4%
Gross Profit	31,196,840.38	20,079,304.22	11,117,536.16	55.4%
Expense				
61000 · Personnel	1,048,947.34	926,939.09	122,008.25	13.2%
6240 · Advertising	9,627.78	2,717.40	6,910.38	254.3%
62394 · Audit -Legal Expenses	9,791.04	12,474.97	-2,683.93	-21.5%
6258 · Bank Charges	375.00	275.87	99.13	35.9%
6260 · COGS	4,725.00	4,575.00	150.00	3.3%
6281 · Dues	9,070.60	8,382.52	688.08	8.2%
6242 · Employee Hiring & Recruitment	5,320.12	4,804.96	515.16	10.7%
62850 · Insurance	5,861.03	5,671.53	189.50	3.3%
6345 · Janitorial Service	1,450.94	1,923.31	-472.37	-24.6%
6450 · Meeting Expenses	5,062.56	3,240.34	1,822.22	56.2%
6310 · Postage	669.71	97.09	572.62	589.8%
62890 · Printing/Copier	1,712.52	1,919.49	-206.97	-10.8%
6390 · Professional Dev & Meetings	28,796.01	13,450.78	15,345.23	114.1%
6320 · Rent	80,315.70	78,035.40	2,280.30	2.9%
6280 · Subscription-Publications	774.94	217.98	556.96	255.5%
6290 · Supplies	10,805.35	6,671.38	4,133.97	62.0%
63210 · Technology & Equipment	41,341.05	19,455.03	21,886.02	112.5%
6600 · Telephone & Internet Service	12,421.97	12,128.94	293.03	2.4%
6380 · TJPDC Contractual Services	36,082.01	55,925.26	-19,843.25	-35.5%
63300 · Travel	34,502.30	23,974.32	10,527.98	43.9%
Total Expense	1,347,652.97	1,182,880.66	164,772.31	13.9%
Net Ordinary Income	29,849,187.41	18,896,423.56	10,952,763.85	58.0%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	1,377,273.68	676,998.53	700,275.15	103.4%
83000 · HOME Pass-Through	183,784.52	604,605.86	-420,821.34	-69.6%
84000 · Grants Pass-Through	28,179,017.88	17,261,751.82	10,917,266.06	63.3%
Total Other Expense	29,740,076.08	18,543,356.21	11,196,719.87	60.4%
Net Other Income	-29,740,076.08	-18,543,356.21	-11,196,719.87	-60.4%
Net Income	109,111.33	353,067.35	-243,956.02	-69.1%