

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
April 2025

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05/29/25

Accrual Basis

	Apr 25	Budget	Jul '24 - Ap...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	178,199	3,132,374	29,833,369	31,323,742	37,588,491
4120 · State Funding Source	52,137	314,934	1,108,492	3,149,342	3,779,210
4130 · Local Source	333,917	266,957	5,389,547	2,669,569	6,601,354
42000 · Local Match Per Capita	14,867	14,867	148,677	148,674	178,409
4279 · Program Income	11,460		21,488		
4280 · Interest Income	5,467	5,833	58,031	58,333	70,000
4285 · Rent Income	2,155	3,333	23,120	33,333	40,000
4999 · Prior Year Rev Corr	0		31		
Total Income	598,203	3,738,299	36,582,755	37,382,994	48,257,464
Gross Profit	598,203	3,738,299	36,582,755	37,382,994	48,257,464
Expense					
61000 · Personnel	129,629	112,378	1,178,577	1,123,776	1,415,606
6900 · Reimb. Overhead Allocation	0	(3,131)	0	(31,306)	(4)
6240 · Advertising / Marketing	4,337	3,330	14,565	33,303	39,963
62394 · Audit -Legal Expenses	736	2,768	10,527	27,683	37,920
6258 · Bank Charges	40	63	415	625	750
6260 · COGS	0	0	4,725	0	5,000
6281 · Dues	375	972	9,446	9,718	11,662
6242 · Employee Hiring & Recruitment	0		5,320		
62850 · Insurance	539	625	6,400	6,250	8,020
6345 · Janitorial Service	113	458	1,563	4,583	5,500
6450 · Meeting Expenses	579	3,419	5,641	34,192	41,030
6310 · Postage	56	111	726	1,112	1,339
62890 · Printing/Copier	172	405	2,044	4,055	5,266
6390 · Professional Dev & Meetings	2,179	4,043	30,975	40,428	48,513
6320 · Rent	9,009	8,975	89,325	89,750	107,700
6280 · Subscription-Publications	20	53	795	525	630
6290 · Supplies	838	1,207	11,643	12,071	14,485
63210 · Technology & Equipment	3,358	4,702	44,699	47,023	56,473
6600 · Telephone & Internet Service	1,469	1,461	13,891	14,608	17,530
6380 · TJPDC Contractual Services	6,503	6,710	47,135	67,099	80,769
63300 · Travel	2,795	4,787	37,297	47,873	65,447
9999 · Miscellaneous	0	1,426	0	14,263	17,115
Total Expense	162,745	154,763	1,515,707	1,547,630	1,980,714
Net Ordinary Income	435,458	3,583,536	35,067,048	35,835,364	46,276,750
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	70,599	148,409	1,447,100	1,484,087	1,780,904
83000 · HOME Pass-Through	25,344	33,927	209,129	339,271	407,125
84000 · Grants Pass-Through	300,461	3,380,046	33,262,314	33,800,459	43,834,864
Total Other Expense	396,404	3,562,382	34,918,543	35,623,817	46,022,893
Net Other Income	(396,404)	(3,562,382)	(34,918,543)	(35,623,817)	(46,022,893)
Net Income	39,053	21,155	148,505	211,547	253,857