

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	909,966.73	740,107.19	169,859.54
1189 · Capital Reserve	940,013.00	766,219.00	173,794.00
Total Checking/Savings	1,849,979.73	1,506,326.19	343,653.54
Accounts Receivable			
1190 · Receivable Grants	8,135,683.27	6,258,576.77	1,877,106.50
Total Accounts Receivable	8,135,683.27	6,258,576.77	1,877,106.50
Other Current Assets			
1310 · Prepaid Rent	1,350.00	1,350.00	0.00
1330 · Prepaid Insurance	1,256.96	1,356.76	-99.80
1360 · Prepaid Other	11,562.75	4,745.92	6,816.83
Total Other Current Assets	14,169.71	7,452.68	6,717.03
Total Current Assets	9,999,832.71	7,772,355.64	2,227,477.07
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	-122,873.85	-116,837.13	-6,036.72
Total Fixed Assets	13,833.83	19,870.55	-6,036.72
TOTAL ASSETS	10,013,666.54	7,792,226.19	2,221,440.35
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	7,792,530.60	5,831,241.96	1,961,288.64
Total Accounts Payable	7,792,530.60	5,831,241.96	1,961,288.64
Credit Cards			
2155 · Accounts Payable Credit Card	8,516.20	5,712.55	2,803.65
Total Credit Cards	8,516.20	5,712.55	2,803.65
Other Current Liabilities			
2159 · Accrued Expenses	7,358.30	6,083.30	1,275.00
2160 · Accrued Payroll Payable	29,865.88	13,536.46	16,329.42
2468 · VRS Defined Benefit Payable	0.00	3,009.92	-3,009.92
2469 · Hybrid 401A Cash Match Payable	0.00	413.43	-413.43
2470 · Hybrid 457 DC Payable	0.00	1,300.59	-1,300.59
2800 · Deferred Revenue	471,754.90	458,462.38	13,292.52
Total Other Current Liabilities	508,979.08	482,806.08	26,173.00
Total Current Liabilities	8,310,025.88	6,319,760.59	1,990,265.29
Long Term Liabilities			
2200 · Leave Payable	60,858.24	43,706.64	17,151.60
Total Long Term Liabilities	60,858.24	43,706.64	17,151.60
Total Liabilities	8,370,884.12	6,363,467.23	2,007,416.89
Equity			
3000 · General Operating Fund	540,430.64	254,042.19	286,388.45

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3100 · Restricted Capital Reserve	940,013.00	766,219.00	173,794.00
3600 · Net Investment in Fixed Assets	13,833.83	19,870.55	-6,036.72
Net Income	148,504.95	388,627.22	-240,122.27
Total Equity	1,642,782.42	1,428,758.96	214,023.46
TOTAL LIABILITIES & EQUITY	10,013,666.54	7,792,226.19	2,221,440.35