

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
May 2025

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07/30/25

Accrual Basis

	May 25	Budget	Jul '24 - M...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	212,693	3,132,374	31,301,915	34,456,116	37,588,491
4120 · State Funding Source	33,367	314,934	1,141,859	3,464,276	3,779,210
4130 · Local Source	340,636	266,957	5,763,569	2,936,526	6,601,354
42000 · Local Match Per Capita	14,867	14,867	163,545	163,542	178,409
4279 · Program Income	0		21,488		
4280 · Interest Income	5,636	5,833	63,667	64,167	70,000
4285 · Rent Income	2,605	3,333	25,725	36,667	40,000
4999 · Prior Year Rev Corr	0		31		
Total Income	609,805	3,738,299	38,481,799	41,121,294	48,257,464
Gross Profit	609,805	3,738,299	38,481,799	41,121,294	48,257,464
Expense					
61000 · Personnel	129,992	112,378	1,308,568	1,236,154	1,415,606
6900 · Reimb. Overhead Allocation	0	(3,131)	0	(34,437)	(4)
6240 · Advertising / Marketing	5,427	3,330	19,392	36,633	39,963
62394 · Audit -Legal Expenses	736	2,768	11,263	30,452	37,920
6258 · Bank Charges	40	63	455	688	750
6260 · COGS	0	0	4,725	0	5,000
6281 · Dues	375	972	9,821	10,690	11,662
6242 · Employee Hiring & Recruitment	0		5,320		
62850 · Insurance	539	625	6,938	6,875	8,020
6345 · Janitorial Service	84	458	1,648	5,042	5,500
6450 · Meeting Expenses	391	3,419	6,032	37,611	41,030
6310 · Postage	0	111	726	1,223	1,339
62890 · Printing/Copier	343	405	2,387	4,460	5,266
6390 · Professional Dev & Meetings	1,216	4,043	32,191	44,470	48,513
6320 · Rent	9,009	8,975	98,334	98,725	107,700
6280 · Subscription-Publications	30	53	825	578	630
6290 · Supplies	363	1,207	12,168	13,278	14,485
63210 · Technology & Equipment	2,019	4,702	46,219	51,726	56,473
6600 · Telephone & Internet Service	1,473	1,461	15,364	16,069	17,530
6380 · TJPDC Contractual Services	6,033	6,710	53,317	73,809	80,769
63300 · Travel	3,298	4,787	40,095	52,660	65,447
9999 · Miscellaneous	0	1,426	0	15,689	17,115
Total Expense	161,369	154,763	1,675,788	1,702,393	1,980,714
Net Ordinary Income	448,436	3,583,536	36,806,011	39,418,901	46,276,750
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	13,800	148,409	1,461,350	1,632,496	1,780,904
83000 · HOME Pass-Through	126,482	33,927	335,611	373,198	407,125
84000 · Grants Pass-Through	290,852	3,380,046	34,842,906	37,180,505	43,834,864
Total Other Expense	431,134	3,562,382	36,639,866	39,186,199	46,022,893
Net Other Income	(431,134)	(3,562,382)	(36,639,866)	(39,186,199)	(46,022,893)
Net Income	17,301	21,155	166,145	232,702	253,857