

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
June 2025

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07/30/25

Accrual Basis

	Jun 25	Budget	Jul '24 - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	6,374,057	3,132,374	37,675,972	37,588,491	37,588,491
4120 · State Funding Source	271,255	314,934	1,413,113	3,779,210	3,779,210
4130 · Local Source	337,465	3,664,828	6,101,035	6,601,354	6,601,354
42000 · Local Match Per Capita	(1,840)	14,867	161,704	178,409	178,409
4279 · Program Income	0		21,488		
4280 · Interest Income	5,451	5,833	69,118	70,000	70,000
4285 · Rent Income	2,295	3,333	28,020	40,000	40,000
4999 · Prior Year Rev Corr	0		31		
Total Income	6,988,682	7,136,170	45,470,481	48,257,464	48,257,464
Gross Profit	6,988,682	7,136,170	45,470,481	48,257,464	48,257,464
Expense					
61000 · Personnel	122,989	179,452	1,431,557	1,415,606	1,415,606
6900 · Reimb. Overhead Allocation	0	34,433	0	(4)	(4)
6240 · Advertising / Marketing	2,425	3,330	21,817	39,963	39,963
62394 · Audit -Legal Expenses	17,072	7,468	28,335	37,920	37,920
6258 · Bank Charges	40	63	495	750	750
6260 · COGS	0	5,000	4,725	5,000	5,000
6281 · Dues	1,080	972	10,901	11,662	11,662
6242 · Employee Hiring & Recruitment	75		5,395		
62850 · Insurance	1,088	1,145	8,026	8,020	8,020
6345 · Janitorial Service	103	458	1,751	5,500	5,500
6450 · Meeting Expenses	289	3,419	6,321	41,030	41,030
6310 · Postage	203	116	929	1,339	1,339
62890 · Printing/Copier	651	806	3,038	5,266	5,266
6390 · Professional Dev & Meetings	1,083	4,043	33,274	48,513	48,513
6320 · Rent	9,009	8,975	107,343	107,700	107,700
6280 · Subscription-Publications	22	53	847	630	630
6290 · Supplies	506	1,207	12,674	14,485	14,485
63210 · Technology & Equipment	5,077	4,747	51,296	56,473	56,473
6600 · Telephone & Internet Service	1,472	1,461	16,836	17,530	17,530
6380 · TJPDC Contractual Services	1,131	6,960	54,448	80,769	80,769
63300 · Travel	(617)	12,787	39,478	65,447	65,447
9999 · Miscellaneous	0	1,426	0	17,115	17,115
Total Expense	163,698	278,321	1,839,485	1,980,714	1,980,714
Net Ordinary Income	6,824,985	6,857,850	43,630,996	46,276,750	46,276,750
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	254,850	148,409	1,716,200	1,780,904	1,780,904
83000 · HOME Pass-Through	14,883	33,927	350,494	407,125	407,125
84000 · Grants Pass-Through	6,551,032	6,654,359	41,393,937	43,834,864	43,834,864
Total Other Expense	6,820,765	6,836,695	43,460,631	46,022,893	46,022,893
Net Other Income	(6,820,765)	(6,836,695)	(43,460,631)	(46,022,893)	(46,022,893)
Net Income	4,220	21,155	170,365	253,857	253,857