

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of May 31, 2025

	May 31, 25	May 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	865,102.10	792,941.10	72,161.00
1189 · Capital Reserve	951,338.00	824,405.00	126,933.00
Total Checking/Savings	1,816,440.10	1,617,346.10	199,094.00
Accounts Receivable			
1190 · Receivable Grants	7,287,032.54	10,930,446.17	-3,643,413.63
Total Accounts Receivable	7,287,032.54	10,930,446.17	-3,643,413.63
Other Current Assets			
1310 · Prepaid Rent	1,125.00	1,125.00	0.00
1330 · Prepaid Insurance	628.46	678.34	-49.88
1360 · Prepaid Other	10,415.89	16,032.43	-5,616.54
Total Other Current Assets	12,169.35	17,835.77	-5,666.42
Total Current Assets	9,115,641.99	12,565,628.04	-3,449,986.05
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	-123,376.91	-117,340.19	-6,036.72
Total Fixed Assets	13,330.77	19,367.49	-6,036.72
TOTAL ASSETS	9,128,972.76	12,584,995.53	-3,456,022.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	6,876,112.97	10,637,822.74	-3,761,709.77
Total Accounts Payable	6,876,112.97	10,637,822.74	-3,761,709.77
Credit Cards			
2155 · Accounts Payable Credit Card	6,147.69	6,161.22	-13.53
Total Credit Cards	6,147.69	6,161.22	-13.53
Other Current Liabilities			
2159 · Accrued Expenses	8,094.13	0.00	8,094.13
2160 · Accrued Payroll Payable	35,531.07	18,696.16	16,834.91
2468 · VRS Defined Benefit Payable	0.00	-0.13	0.13
2469 · Hybrid 401A Cash Match Payable	0.00	0.01	-0.01
2800 · Deferred Revenue	481,811.42	400,408.14	81,403.28
Total Other Current Liabilities	525,436.62	419,104.18	106,332.44
Total Current Liabilities	7,407,697.28	11,063,088.14	-3,655,390.86
Long Term Liabilities			
2200 · Leave Payable	61,356.16	43,844.49	17,511.67
Total Long Term Liabilities	61,356.16	43,844.49	17,511.67
Total Liabilities	7,469,053.44	11,106,932.63	-3,637,879.19
Equity			
3000 · General Operating Fund	529,105.64	195,856.19	333,249.45
3100 · Restricted Capital Reserve	951,338.00	824,405.00	126,933.00
3600 · Net Investment in Fixed Assets	13,330.77	19,367.49	-6,036.72
Net Income	166,144.91	438,434.22	-272,289.31
Total Equity	1,659,919.32	1,478,062.90	181,856.42
TOTAL LIABILITIES & EQUITY	9,128,972.76	12,584,995.53	-3,456,022.77