

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	771,110.56	660,154.03	110,956.53
1189 · Capital Reserve	945,995.00	854,321.00	91,674.00
Total Checking/Savings	1,717,105.56	1,514,475.03	202,630.53
Accounts Receivable			
1190 · Receivable Grants	8,776,588.14	6,710,365.56	2,066,222.58
Total Accounts Receivable	8,776,588.14	6,710,365.56	2,066,222.58
Other Current Assets			
1310 · Prepaid Rent	900.00	900.00	0.00
1330 · Prepaid Insurance	8,129.00	0.00	8,129.00
1360 · Prepaid Other	16,157.37	16,412.32	-254.95
Total Other Current Assets	25,186.37	17,312.32	7,874.05
Total Current Assets	10,518,880.07	8,242,152.91	2,276,727.16
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	-123,879.97	-117,843.25	-6,036.72
Total Fixed Assets	12,827.71	18,864.43	-6,036.72
TOTAL ASSETS	10,531,707.78	8,261,017.34	2,270,690.44
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	8,333,337.66	6,265,970.05	2,067,367.61
Total Accounts Payable	8,333,337.66	6,265,970.05	2,067,367.61
Credit Cards			
2155 · Accounts Payable Credit Card	15,150.77	14,169.32	981.45
Total Credit Cards	15,150.77	14,169.32	981.45
Other Current Liabilities			
2160 · Accrued Payroll Payable	2,629.13	4,748.21	-2,119.08
2800 · Deferred Revenue	456,722.21	433,366.08	23,356.13
Total Other Current Liabilities	459,351.34	438,114.29	21,237.05
Total Current Liabilities	8,807,839.77	6,718,253.66	2,089,586.11
Long Term Liabilities			
2200 · Leave Payable	60,231.41	43,455.61	16,775.80
Total Long Term Liabilities	60,231.41	43,455.61	16,775.80
Total Liabilities	8,868,071.18	6,761,709.27	2,106,361.91
Equity			
3000 · General Operating Fund	534,448.64	165,940.19	368,508.45
3100 · Restricted Capital Reserve	945,995.00	854,321.00	91,674.00
3600 · Net Investment in Fixed Assets	12,827.71	18,864.43	-6,036.72
Net Income	170,365.25	460,182.45	-289,817.20
Total Equity	1,663,636.60	1,499,308.07	164,328.53
TOTAL LIABILITIES & EQUITY	10,531,707.78	8,261,017.34	2,270,690.44