

Thomas Jefferson Planning District Commission

Profit & Loss Prev Year Comparison

July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	37,675,971.85	26,926,919.65	10,749,052.20	39.9%
4120 · State Funding Source	1,413,113.31	838,859.18	574,254.13	68.5%
4130 · Local Source	6,101,034.75	8,579,291.40	-2,478,256.65	-28.9%
42000 · Local Match Per Capita	161,704.31	171,054.03	-9,349.72	-5.5%
4279 · Program Income	21,488.00	14,998.00	6,490.00	43.3%
4280 · Interest Income	69,118.18	61,276.00	7,842.18	12.8%
4285 · Rent Income	28,020.00	26,097.50	1,922.50	7.4%
4999 · Prior Year Rev Corr	30.64	11,197.42	-11,166.78	-99.7%
Total Income	45,470,481.04	36,629,693.18	8,840,787.86	24.1%
Gross Profit	45,470,481.04	36,629,693.18	8,840,787.86	24.1%
Expense				
61000 · Personnel	1,431,557.35	1,223,883.27	207,674.08	17.0%
6240 · Advertising / Marketing	21,817.39	13,174.60	8,642.79	65.6%
62394 · Audit -Legal Expenses	28,334.50	28,752.96	-418.46	-1.5%
6258 · Bank Charges	495.00	435.87	59.13	13.6%
6260 · COGS	4,725.00	6,862.50	-2,137.50	-31.2%
6281 · Dues	10,900.60	10,487.80	412.80	3.9%
6242 · Employee Hiring & Recruitment	5,395.07	7,708.00	-2,312.93	-30.0%
62850 · Insurance	8,026.00	7,406.00	620.00	8.4%
6345 · Janitorial Service	1,751.01	2,545.49	-794.48	-31.2%
6450 · Meeting Expenses	6,320.71	4,383.42	1,937.29	44.2%
6310 · Postage	929.34	325.55	603.79	185.5%
62890 · Printing/Copier	3,037.91	2,539.46	498.45	19.6%
6390 · Professional Dev & Meetings	33,273.59	16,628.07	16,645.52	100.1%
6320 · Rent	107,343.45	104,295.60	3,047.85	2.9%
6280 · Subscription-Publications	846.90	316.98	529.92	167.2%
6290 · Supplies	12,673.52	8,269.65	4,403.87	53.3%
63210 · Technology & Equipment	51,295.88	26,591.75	24,704.13	92.9%
6600 · Telephone & Internet Service	16,836.05	16,079.46	756.59	4.7%
6380 · TJPDC Contractual Services	54,447.84	77,340.80	-22,892.96	-29.6%
63300 · Travel	39,478.04	32,765.79	6,712.25	20.5%
Total Expense	1,839,485.15	1,590,793.02	248,692.13	15.6%
Net Ordinary Income	43,630,995.89	35,038,900.16	8,592,095.73	24.5%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	1,716,199.70	1,010,109.98	706,089.72	69.9%
83000 · HOME Pass-Through	350,493.82	775,260.84	-424,767.02	-54.8%
84000 · Grants Pass-Through	41,393,937.12	32,793,346.89	8,600,590.23	26.2%
Total Other Expense	43,460,630.64	34,578,717.71	8,881,912.93	25.7%
Net Other Income	-43,460,630.64	-34,578,717.71	-8,881,912.93	-25.7%
Net Income	170,365.25	460,182.45	-289,817.20	-63.0%