

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
July 2025

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08/20/25

Accrual Basis

	Jul 25	Budget	Jul 25	YTD Budget
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	149,019	201,467	149,019	201,467
4120 · State Funding Source	26,169	39,355	26,169	39,355
4130 · Local Source	342,898	122,605	342,898	122,605
42000 · Local Match Per Capita	15,414	15,414	15,414	15,414
4280 · Interest Income	5,673	0	5,673	0
4285 · Rent Income	2,325	2,333	2,325	2,333
Total Income	541,498	381,174	541,498	381,174
Gross Profit	541,498	381,174	541,498	381,174
Expense				
61000 · Personnel	152,979	98,366	152,979	98,366
6900 · Reimb. Overhead Allocation	0	40,186	0	40,186
6901 · Non-Reimb. Overhead Allocation	0	143	0	143
6240 · Advertising / Marketing	367	2,578	367	2,578
62394 · Audit -Legal Expenses	807	647	807	647
6260 · COGS	0	124	0	124
6281 · Dues	3,435	574	3,435	574
62850 · Insurance	576	55	576	55
6345 · Janitorial Service	220	0	220	0
6450 · Meeting Expenses	23	295	23	295
6310 · Postage	382	8	382	8
62890 · Printing/Copier	166	295	166	295
6390 · Professional Dev & Meetings	1,200	2,110	1,200	2,110
6320 · Rent	9,009	2,558	9,009	2,558
6280 · Subscription-Publications	121	306	121	306
6290 · Supplies	305	245	305	245
63210 · Technology & Equipment	6,554	468	6,554	468
6600 · Telephone & Internet Service	1,432	120	1,432	120
6380 · TJPDC Contractual Services	1,595	2,828	1,595	2,828
63300 · Travel	2,423	3,212	2,423	3,212
Total Expense	181,594	155,118	181,594	155,118
Net Ordinary Income	359,904	226,056	359,904	226,056
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	0	23,104	0	23,104
83000 · HOME Pass-Through	20,438	112,136	20,438	112,136
84000 · Grants Pass-Through	333,922	90,816	333,922	90,816
Total Other Expense	354,360	226,056	354,360	226,056
Net Other Income	(354,360)	(226,056)	(354,360)	(226,056)
Net Income	5,544	(0)	5,544	(0)

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Accrual Basis

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
41100 · Federal Funding Source	2,417,606
4120 · State Funding Source	472,263
4130 · Local Source	1,471,255
42000 · Local Match Per Capita	184,965
4280 · Interest Income	0
4285 · Rent Income	28,000
Total Income	<u>4,574,088</u>
Gross Profit	4,574,088
Expense	
61000 · Personnel	1,180,394
6900 · Reimb. Overhead Allocation	482,237
6901 · Non-Reimb. Overhead Allocation	1,716
6240 · Advertising / Marketing	30,936
62394 · Audit -Legal Expenses	7,763
6260 · COGS	1,487
6281 · Dues	6,887
62850 · Insurance	655
6345 · Janitorial Service	0
6450 · Meeting Expenses	3,541
6310 · Postage	96
62890 · Printing/Copier	3,540
6390 · Professional Dev & Meetings	25,314
6320 · Rent	30,700
6280 · Subscription-Publications	3,670
6290 · Supplies	2,940
63210 · Technology & Equipment	5,619
6600 · Telephone & Internet Service	1,441
6380 · TJPDC Contractual Services	33,941
63300 · Travel	38,539
Total Expense	<u>1,861,416</u>
Net Ordinary Income	2,712,672
Other Income/Expense	
Other Expense	
82999 · Grants Contractual Services	277,243
83000 · HOME Pass-Through	1,345,632
84000 · Grants Pass-Through	1,089,796
Total Other Expense	<u>2,712,672</u>
Net Other Income	<u>(2,712,672)</u>
Net Income	<u><u>0</u></u>