

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,329,835.30	630,517.89	699,317.41
1189 · Capital Reserve	479,413.00	866,546.00	-387,133.00
Total Checking/Savings	1,809,248.30	1,497,063.89	312,184.41
Accounts Receivable			
1190 · Receivable Grants	8,173,388.89	6,346,591.99	1,826,796.90
Total Accounts Receivable	8,173,388.89	6,346,591.99	1,826,796.90
Other Current Assets			
1310 · Prepaid Rent	675.00	675.00	0.00
1330 · Prepaid Insurance	7,451.58	6,913.49	538.09
1360 · Prepaid Other	13,765.90	19,907.01	-6,141.11
Total Other Current Assets	21,892.48	27,495.50	-5,603.02
Total Current Assets	10,004,529.67	7,871,151.38	2,133,378.29
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	-124,383.03	-118,346.31	-6,036.72
Total Fixed Assets	12,324.65	18,361.37	-6,036.72
TOTAL ASSETS	10,016,854.32	7,889,512.75	2,127,341.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	7,789,033.03	5,870,776.93	1,918,256.10
Total Accounts Payable	7,789,033.03	5,870,776.93	1,918,256.10
Credit Cards			
2155 · Accounts Payable Credit Card	7,276.64	11,646.44	-4,369.80
Total Credit Cards	7,276.64	11,646.44	-4,369.80
Other Current Liabilities			
2159 · Accrued Expenses	1,181.67	735.83	445.84
2160 · Accrued Payroll Payable	7,622.37	9,043.62	-1,421.25
2460 · Fitness Requirement Payable	0.03	0.00	0.03
2800 · Deferred Revenue	471,565.90	437,907.45	33,658.45
Total Other Current Liabilities	480,369.97	447,686.90	32,683.07
Total Current Liabilities	8,276,679.64	6,330,110.27	1,946,569.37
Long Term Liabilities			
2200 · Leave Payable	71,247.15	45,833.92	25,413.23
Total Long Term Liabilities	71,247.15	45,833.92	25,413.23
Total Liabilities	8,347,926.79	6,375,944.19	1,971,982.60
Equity			
3000 · General Operating Fund	1,171,645.89	613,897.64	557,748.25
3100 · Restricted Capital Reserve	479,413.00	866,546.00	-387,133.00
3600 · Net Investment in Fixed Assets	12,324.65	18,361.37	-6,036.72
Net Income	5,543.99	14,763.55	-9,219.56
Total Equity	1,668,927.53	1,513,568.56	155,358.97
TOTAL LIABILITIES & EQUITY	10,016,854.32	7,889,512.75	2,127,341.57