

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
August 2025

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09/25/25

Accrual Basis

	Aug 25	Budget	Jul - Aug 25	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	121,377	3,034,292	298,749	6,068,585	36,411,510
4120 · State Funding Source	29,520	511,719	58,128	1,023,439	6,140,634
4130 · Local Source	319,859	582,750	670,455	1,165,500	6,993,000
42000 · Local Match Per Capita	15,414	15,414	30,828	30,828	184,967
4280 · Interest Income	5,691	4,167	11,364	8,333	50,000
4285 · Rent Income	2,295	2,333	4,620	4,667	28,000
4139 · Reserve Transfers	0	2,167	0	4,333	26,000
Total Income	494,157	4,152,843	1,074,145	8,305,685	49,834,111
Gross Profit	494,157	4,152,843	1,074,145	8,305,685	49,834,111
Expense					
61000 · Personnel	136,688	151,683	289,667	303,366	1,820,194
6900 · Reimb. Overhead Allocation	0	(0)	0	(0)	0
6240 · Advertising / Marketing	3,731	2,995	4,098	5,989	35,936
62394 · Audit -Legal Expenses	807	3,233	1,613	6,467	38,800
6258 · Bank Charges	40	63	40	125	750
6260 · COGS	0	417	0	833	5,000
6281 · Dues	1,075	1,007	4,510	2,014	12,087
62850 · Insurance	1,076	668	1,652	1,337	8,020
6345 · Janitorial Service	3,633	417	3,852	833	5,000
6450 · Meeting Expenses	152	671	167	1,342	8,052
6310 · Postage	0	91	382	183	1,096
62890 · Printing/Copier	193	414	359	829	4,971
6390 · Professional Dev & Meetings	1,395	2,121	2,595	4,242	25,449
6320 · Rent	9,009	11,546	18,019	23,093	138,555
6280 · Subscription-Publications	0	348	121	695	4,170
6290 · Supplies	624	953	929	1,907	11,440
63210 · Technology & Equipment	2,427	4,221	8,981	8,442	50,651
6600 · Telephone & Internet Service	1,413	1,370	2,846	2,740	16,441
6380 · TJPDC Contractual Services	959	4,102	2,554	8,204	49,222
63300 · Travel	4,535	4,297	6,959	8,594	51,562
9999 · Miscellaneous	0	9,296	0	18,592	111,551
Total Expense	167,757	199,912	349,343	399,824	2,398,946
Net Ordinary Income	326,400	3,952,931	724,801	7,905,861	47,435,165
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	18,830	23,104	57,320	46,209	277,252
83000 · HOME Pass-Through	11,247	112,136	31,685	224,272	1,345,632
84000 · Grants Pass-Through	289,820	3,817,690	623,742	7,635,380	45,812,280
Total Other Expense	319,897	3,952,930	712,747	7,905,861	47,435,165
Net Other Income	(319,897)	(3,952,930)	(712,747)	(7,905,861)	(47,435,165)
Net Income	6,503	0	12,055	(0)	0