

Thomas Jefferson Planning District Commission
Profit & Loss Prev Year Comparison
July through September 2025

	Jul - Sep 25	Jul - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	4,216,105.78	11,033,004.21	-6,816,898.43	-61.8%
4120 · State Funding Source	266,571.96	129,696.43	136,875.53	105.5%
4130 · Local Source	1,029,214.06	2,029,396.03	-1,000,181.97	-49.3%
42000 · Local Match Per Capita	46,242.43	44,603.00	1,639.43	3.7%
4279 · Program Income	0.00	1,840.00	-1,840.00	-100.0%
4280 · Interest Income	16,837.80	17,333.30	-495.50	-2.9%
4285 · Rent Income	6,775.00	7,385.00	-610.00	-8.3%
4999 · Prior Year Rev Corr	0.00	30.62	-30.62	-100.0%
Total Income	5,581,747.03	13,263,288.59	-7,681,541.56	-57.9%
Gross Profit	5,581,747.03	13,263,288.59	-7,681,541.56	-57.9%
Expense				
61000 · Personnel	433,381.99	321,657.67	111,724.32	34.7%
6900 · Reimb. Overhead Allocation	0.00	0.00	0.00	0.0%
6240 · Advertising / Marketing	6,835.84	2,715.30	4,120.54	151.8%
62394 · Audit -Legal Expenses	2,420.01	3,550.26	-1,130.25	-31.8%
6258 · Bank Charges	48.00	135.00	-87.00	-64.4%
6281 · Dues	5,284.00	4,705.59	578.41	12.3%
6242 · Employee Hiring & Recruitment	324.00	2,572.64	-2,248.64	-87.4%
62850 · Insurance	2,228.00	2,629.01	-401.01	-15.3%
6345 · Janitorial Service	3,985.89	491.65	3,494.24	710.7%
6450 · Meeting Expenses	3,447.22	2,232.79	1,214.43	54.4%
6310 · Postage	382.00	399.91	-17.91	-4.5%
62890 · Printing/Copier	581.83	584.41	-2.58	-0.4%
6390 · Professional Dev & Meetings	3,157.50	12,765.08	-9,607.58	-75.3%
6320 · Rent	27,027.75	26,260.20	767.55	2.9%
6280 · Subscription-Publications	196.50	0.00	196.50	100.0%
6290 · Supplies	1,474.74	1,499.04	-24.30	-1.6%
63210 · Technology & Equipment	11,129.73	14,220.16	-3,090.43	-21.7%
6600 · Telephone & Internet Service	4,250.59	3,988.96	261.63	6.6%
6380 · TJPDC Contractual Services	13,250.43	17,414.57	-4,164.14	-23.9%
63300 · Travel	8,833.52	9,295.46	-461.94	-5.0%
Total Expense	528,239.54	427,117.70	101,121.84	23.7%
Net Ordinary Income	5,053,507.49	12,836,170.89	-7,782,663.40	-60.6%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	260,783.67	131,322.18	129,461.49	98.6%
83000 · HOME Pass-Through	52,840.96	31,110.57	21,730.39	69.9%
84000 · Grants Pass-Through	4,707,796.39	12,629,399.86	-7,921,603.47	-62.7%
Total Other Expense	5,021,421.02	12,791,832.61	-7,770,411.59	-60.8%
Net Other Income	-5,021,421.02	-12,791,832.61	7,770,411.59	60.8%
Net Income	32,086.47	44,338.28	-12,251.81	-27.6%