

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
September 2025

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10/24/25

Accrual Basis

	Sep 25	Budget	Jul - Sep 25	YTD Budget
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	3,917,336	3,034,293	4,216,106	9,102,878
4120 · State Funding Source	208,787	510,158	266,572	1,530,475
4130 · Local Source	357,858	582,750	1,029,214	1,748,250
42000 · Local Match Per Capita	15,414	15,414	46,242	46,242
4280 · Interest Income	5,474	4,167	16,838	12,500
4285 · Rent Income	2,155	2,333	6,775	7,000
4139 · Reserve Transfers	0	2,167	0	6,500
Total Income	4,507,024	4,151,281	5,581,747	12,453,844
Gross Profit	4,507,024	4,151,281	5,581,747	12,453,844
Expense				
61000 · Personnel	144,999	150,578	433,382	451,735
6900 · Reimb. Overhead Allocation	0	(453)	0	(1,359)
6240 · Advertising / Marketing	2,738	2,995	6,836	8,984
62394 · Audit -Legal Expenses	807	3,233	2,420	9,700
6258 · Bank Charges	8	63	48	188
6260 · COGS	0	417	0	1,250
6281 · Dues	774	1,007	5,284	3,022
6242 · Employee Hiring & Recruitment	324		324	
62850 · Insurance	576	668	2,228	2,005
6345 · Janitorial Service	134	417	3,986	1,250
6450 · Meeting Expenses	3,280	671	3,447	2,013
6310 · Postage	0	91	382	274
62890 · Printing/Copier	223	414	582	1,243
6390 · Professional Dev & Meetings	563	2,117	3,158	6,351
6320 · Rent	9,009	11,546	27,028	34,639
6280 · Subscription-Publications	54	348	197	1,043
6290 · Supplies	545	953	1,475	2,860
63210 · Technology & Equipment	2,149	4,221	11,130	12,663
6600 · Telephone & Internet Service	1,405	1,370	4,251	4,110
6380 · TJPDC Contractual Services	10,697	4,102	13,250	12,306
63300 · Travel	1,858	4,297	8,834	12,890
9999 · Miscellaneous	0	9,296	0	27,888
Total Expense	180,142	198,351	528,240	595,053
Net Ordinary Income	4,326,882	3,952,930	5,053,507	11,858,791
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	203,464	23,104	260,784	69,313
83000 · HOME Pass-Through	21,156	112,136	52,841	336,408
84000 · Grants Pass-Through	4,084,054	3,817,690	4,707,796	11,453,070
Total Other Expense	4,308,674	3,952,930	5,021,421	11,858,791
Net Other Income	(4,308,674)	(3,952,930)	(5,021,421)	(11,858,791)
Net Income	18,207	(0)	32,086	(0)

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Accrual Basis

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
41100 · Federal Funding Source	36,411,510
4120 · State Funding Source	6,121,898
4130 · Local Source	6,993,000
42000 · Local Match Per Capita	184,967
4280 · Interest Income	50,000
4285 · Rent Income	28,000
4139 · Reserve Transfers	26,000
Total Income	<u>49,815,375</u>
Gross Profit	49,815,375
Expense	
61000 · Personnel	1,806,938
6900 · Reimb. Overhead Allocation	(5,434)
6240 · Advertising / Marketing	35,936
62394 · Audit -Legal Expenses	38,800
6258 · Bank Charges	750
6260 · COGS	5,000
6281 · Dues	12,087
6242 · Employee Hiring & Recruitment	
62850 · Insurance	8,020
6345 · Janitorial Service	5,000
6450 · Meeting Expenses	8,052
6310 · Postage	1,096
62890 · Printing/Copier	4,971
6390 · Professional Dev & Meetings	25,403
6320 · Rent	138,555
6280 · Subscription-Publications	4,170
6290 · Supplies	11,440
63210 · Technology & Equipment	50,651
6600 · Telephone & Internet Service	16,441
6380 · TJPDC Contractual Services	49,222
63300 · Travel	51,562
9999 · Miscellaneous	111,551
Total Expense	<u>2,380,210</u>
Net Ordinary Income	47,435,165
Other Income/Expense	
Other Expense	
82999 · Grants Contractual Services	277,252
83000 · HOME Pass-Through	1,345,632
84000 · Grants Pass-Through	45,812,280
Total Other Expense	<u>47,435,165</u>
Net Other Income	<u>(47,435,165)</u>
Net Income	<u><u>0</u></u>