

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,444,953.50	787,612.75	657,340.75
1189 · Capital Reserve	446,812.00	919,020.00	-472,208.00
Total Checking/Savings	1,891,765.50	1,706,632.75	185,132.75
Accounts Receivable			
1190 · Receivable Grants	4,689,465.46	8,479,085.42	-3,789,619.96
Total Accounts Receivable	4,689,465.46	8,479,085.42	-3,789,619.96
Other Current Assets			
1310 · Prepaid Rent	225.00	225.00	0.00
1330 · Prepaid Insurance	6,096.74	5,656.47	440.27
1360 · Prepaid Other	18,158.16	18,854.57	-696.41
1365 · Prepaid County Advance VATI	2,825,522.65	0.00	2,825,522.65
Total Other Current Assets	2,850,002.55	24,736.04	2,825,266.51
Total Current Assets	9,431,233.51	10,210,454.21	-779,220.70
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	-125,389.15	-119,352.43	-6,036.72
Total Fixed Assets	11,318.53	17,355.25	-6,036.72
TOTAL ASSETS	9,442,552.04	10,227,809.46	-785,257.42
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	7,222,822.61	8,171,950.33	-949,127.72
Total Accounts Payable	7,222,822.61	8,171,950.33	-949,127.72
Credit Cards			
2155 · Accounts Payable Credit Card	10,587.76	9,987.70	600.06
Total Credit Cards	10,587.76	9,987.70	600.06
Other Current Liabilities			
2159 · Accrued Expenses	2,420.01	2,207.49	212.52
2160 · Accrued Payroll Payable	7,221.33	14,974.44	-7,753.11
2465 · VRS Optional Life Payable	0.00	0.01	-0.01
2800 · Deferred Revenue	452,936.31	439,111.54	13,824.77
Total Other Current Liabilities	462,577.65	456,293.48	6,284.17
Total Current Liabilities	7,695,988.02	8,638,231.51	-942,243.49
Long Term Liabilities			
2200 · Leave Payable	72,141.59	47,440.78	24,700.81
Total Long Term Liabilities	72,141.59	47,440.78	24,700.81
Total Liabilities	7,768,129.61	8,685,672.29	-917,542.68
Equity			
3000 · General Operating Fund	1,184,205.43	561,423.64	622,781.79
3100 · Restricted Capital Reserve	446,812.00	919,020.00	-472,208.00
3600 · Net Investment in Fixed Assets	11,318.53	17,355.25	-6,036.72
Net Income	32,086.47	44,338.28	-12,251.81
Total Equity	1,674,422.43	1,542,137.17	132,285.26
TOTAL LIABILITIES & EQUITY	9,442,552.04	10,227,809.46	-785,257.42