

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
October 2025

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11/24/25

Accrual Basis

	Oct 25	Budget	Jul - Oct 25	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	556,685	3,034,292	7,032,729	12,137,170	36,411,510
4120 · State Funding Source	1,538,801	511,719	1,803,291	2,046,878	6,140,634
4130 · Local Source	403,749	582,750	1,454,611	2,331,000	6,993,000
42000 · Local Match Per Capita	15,414	15,414	61,657	61,656	184,967
4280 · Interest Income	8,503	4,167	25,340	16,667	50,000
4285 · Rent Income	2,155	2,333	8,930	9,333	28,000
4139 · Reserve Transfers	0	2,167	0	8,667	26,000
Total Income	2,525,307	4,152,843	10,386,558	16,611,370	49,834,111
Gross Profit	2,525,307	4,152,843	10,386,558	16,611,370	49,834,111
Expense					
61000 · Personnel	142,859	151,683	576,241	606,731	1,820,194
6900 · Reimb. Overhead Allocation	0	(0)	0	(0)	0
6240 · Advertising / Marketing	649	2,995	7,485	11,979	35,936
62394 · Audit -Legal Expenses	1,382	3,233	3,802	12,933	38,800
6258 · Bank Charges	40	63	88	250	750
6260 · COGS	0	417	0	1,667	5,000
6281 · Dues	475	1,007	5,759	4,029	12,087
6242 · Employee Hiring & Recruitment	0		324		
62850 · Insurance	576	668	2,804	2,673	8,020
6345 · Janitorial Service	356	417	4,342	1,667	5,000
6450 · Meeting Expenses	413	671	3,860	2,684	8,052
6310 · Postage	119	91	501	365	1,096
62890 · Printing/Copier	179	414	761	1,657	4,971
6390 · Professional Dev & Meetings	7,749	2,121	10,907	8,483	25,449
6320 · Rent	9,273	11,546	36,301	46,185	138,555
6280 · Subscription-Publications	86	348	282	1,390	4,170
6290 · Supplies	672	953	2,147	3,813	11,440
63210 · Technology & Equipment	2,026	4,221	13,156	16,884	50,651
6600 · Telephone & Internet Service	1,431	1,370	5,682	5,480	16,441
6380 · TJPDC Contractual Services	1,716	4,102	14,967	16,407	49,222
63300 · Travel	6,446	4,297	15,280	17,187	51,562
9999 · Miscellaneous	0	9,296	0	37,184	111,551
Total Expense	176,447	199,912	704,687	799,649	2,398,946
Net Ordinary Income	2,348,859	3,952,930	9,681,871	15,811,722	47,435,165
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	0	23,104	260,784	92,417	277,252
83000 · HOME Pass-Through	132,912	112,136	185,753	448,544	1,345,632
84000 · Grants Pass-Through	2,142,083	3,817,690	9,129,384	15,270,760	45,812,280
Total Other Expense	2,274,995	3,952,930	9,575,920	15,811,722	47,435,165
Net Other Income	(2,274,995)	(3,952,930)	(9,575,920)	(15,811,722)	(47,435,165)
Net Income	73,864	0	105,951	(0)	0