

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,318,324.40	852,989.81	465,334.59
1189 · Capital Reserve	501,202.00	938,960.00	-437,758.00
Total Checking/Savings	1,819,526.40	1,791,949.81	27,576.59
Accounts Receivable			
1190 · Receivable Grants	8,522,025.31	6,722,570.55	1,799,454.76
Total Accounts Receivable	8,522,025.31	6,722,570.55	1,799,454.76
Other Current Assets			
1310 · Prepaid Rent	2,700.00	0.00	2,700.00
1330 · Prepaid Insurance	5,419.32	5,027.96	391.36
1360 · Prepaid Other	16,450.41	10,101.67	6,348.74
1365 · Prepaid County Advance VATI	2,501,263.82	0.00	2,501,263.82
Total Other Current Assets	2,525,833.55	15,129.63	2,510,703.92
Total Current Assets	12,867,385.26	8,529,649.99	4,337,735.27
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	-125,892.21	-119,855.49	-6,036.72
Total Fixed Assets	10,815.47	16,852.19	-6,036.72
TOTAL ASSETS	12,878,200.73	8,546,502.18	4,331,698.55
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	8,159,271.06	6,395,975.25	1,763,295.81
Total Accounts Payable	8,159,271.06	6,395,975.25	1,763,295.81
Credit Cards			
2155 · Accounts Payable Credit Card	8,252.70	13,096.11	-4,843.41
Total Credit Cards	8,252.70	13,096.11	-4,843.41
Other Current Liabilities			
2159 · Accrued Expenses	3,226.68	2,943.32	283.36
2160 · Accrued Payroll Payable	6,582.42	19,857.91	-13,275.49
2465 · VRS Optional Life Payable	0.00	0.02	-0.02
2800 · Deferred Revenue	2,878,152.03	500,371.79	2,377,780.24
Total Other Current Liabilities	2,887,961.13	523,173.04	2,364,788.09
Total Current Liabilities	11,055,484.89	6,932,244.40	4,123,240.49
Long Term Liabilities			
2200 · Leave Payable	74,932.10	50,376.63	24,555.47
Total Long Term Liabilities	74,932.10	50,376.63	24,555.47
Total Liabilities	11,130,416.99	6,982,621.03	4,147,795.96
Equity			
3000 · General Operating Fund	1,129,815.43	541,483.64	588,331.79
3100 · Restricted Capital Reserve	501,202.00	938,960.00	-437,758.00
3600 · Net Investment in Fixed Assets	10,815.47	16,852.19	-6,036.72
Net Income	105,950.84	66,585.32	39,365.52
Total Equity	1,747,783.74	1,563,881.15	183,902.59
TOTAL LIABILITIES & EQUITY	12,878,200.73	8,546,502.18	4,331,698.55