

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
November 2025

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01/26/26

Accrual Basis

	Nov 25	Budget	Jul - Nov 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	66,743	3,034,293	7,179,133	15,171,462	36,411,510
4120 · State Funding Source	21,110	511,719	1,824,401	2,558,597	6,140,634
4130 · Local Source	296,301	582,750	2,006,454	2,913,750	6,993,000
42000 · Local Match Per Capita	15,414	15,414	77,071	77,070	184,967
4280 · Interest Income	5,161	4,167	27,528	20,833	50,000
4281 · BRCTB VIP Interest Income	174		3,147		
4285 · Rent Income	2,295	2,333	11,225	11,667	28,000
4139 · Reserve Transfers	0	2,167	0	10,833	26,000
Total Income	407,197	4,152,843	11,128,959	20,764,213	49,834,111
Gross Profit	407,197	4,152,843	11,128,959	20,764,213	49,834,111
Expense					
61000 · Personnel	141,254	151,683	717,495	758,414	1,820,194
6900 · Reimb. Overhead Allocation	0	0	0	(0)	0
6240 · Advertising / Marketing	2,425	2,995	9,909	14,973	35,936
62394 · Audit -Legal Expenses	807	3,233	4,608	16,167	38,800
6258 · Bank Charges	40	63	128	313	750
6260 · COGS	2,363	417	2,363	2,083	5,000
6281 · Dues	1,103	1,007	6,862	5,036	12,087
6242 · Employee Hiring & Recruitment	0		324		
62850 · Insurance	576	668	3,380	3,342	8,020
6345 · Janitorial Service	52	417	4,394	2,083	5,000
6450 · Meeting Expenses	1,150	671	5,010	3,355	8,052
6310 · Postage	156	91	657	457	1,096
62890 · Printing/Copier	0	414	761	2,071	4,971
6390 · Professional Dev & Meetings	1,981	2,121	12,888	10,604	25,449
6320 · Rent	9,273	11,546	45,573	57,731	138,555
6280 · Subscription-Publications	40	348	322	1,738	4,170
6290 · Supplies	865	953	3,012	4,767	11,440
63210 · Technology & Equipment	4,436	4,221	17,592	21,105	50,651
6600 · Telephone & Internet Service	1,412	1,370	7,094	6,850	16,441
6380 · TJPDC Contractual Services	1,063	4,102	16,030	20,509	49,222
63300 · Travel	4,985	4,505	20,264	22,526	54,062
9999 · Miscellaneous	0	9,296	0	46,480	111,551
Total Expense	173,980	200,121	878,667	1,000,603	2,401,446
Net Ordinary Income	233,217	3,952,722	10,250,292	19,763,610	47,432,665
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	2,533	22,896	263,316	114,480	274,752
83000 · HOME Pass-Through	4,685	112,136	190,438	560,680	1,345,632
84000 · Grants Pass-Through	248,082	3,817,690	9,713,008	19,088,450	45,812,280
Total Other Expense	255,300	3,952,722	10,166,762	19,763,610	47,432,665
Net Other Income	(255,300)	(3,952,722)	(10,166,762)	(19,763,610)	(47,432,665)
Net Income	(22,083)	(0)	83,529	(0)	0