

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
December 2025

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Accrual Basis

	Dec 25	Budget	Jul - Dec 25	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	8,153,359	3,034,293	15,332,492	18,205,755	36,411,510
4120 · State Funding Source	30,184	511,719	1,854,585	3,070,317	6,140,634
4130 · Local Source	371,673	582,750	2,378,127	3,496,500	6,993,000
42000 · Local Match Per Capita	15,414	15,414	92,485	92,484	184,967
4280 · Interest Income	5,146	4,167	32,675	25,000	50,000
4281 · BRCTB VIP Interest Income	173		3,320		
4285 · Rent Income	2,155	2,333	13,380	14,000	28,000
4139 · Reserve Transfers	0	2,167	0	13,000	26,000
Total Income	8,578,105	4,152,843	19,707,063	24,917,055	49,834,111
Gross Profit	8,578,105	4,152,843	19,707,063	24,917,055	49,834,111
Expense					
61000 · Personnel	141,327	151,683	858,822	910,097	1,820,194
6900 · Reimb. Overhead Allocation	0	0	0	(0)	0
6240 · Advertising / Marketing	1,662	2,995	11,571	17,968	35,936
62394 · Audit -Legal Expenses	807	3,233	5,415	19,400	38,800
6258 · Bank Charges	120	63	248	375	750
6260 · COGS	0	417	2,363	2,500	5,000
6281 · Dues	3,054	1,007	9,916	6,044	12,087
6242 · Employee Hiring & Recruitment	0		324		
62850 · Insurance	576	668	3,956	4,010	8,020
6345 · Janitorial Service	1,348	417	5,741	2,500	5,000
6450 · Meeting Expenses	396	671	5,406	4,026	8,052
6310 · Postage	29	91	686	548	1,096
62890 · Printing/Copier	0	414	761	2,485	4,971
6390 · Professional Dev & Meetings	145	2,121	13,033	12,724	25,449
6320 · Rent	9,273	11,546	54,846	69,278	138,555
6280 · Subscription-Publications	124	348	446	2,085	4,170
6290 · Supplies	1,436	953	4,448	5,720	11,440
63210 · Technology & Equipment	2,280	4,221	19,872	25,326	50,651
6600 · Telephone & Internet Service	1,426	1,370	8,520	8,221	16,441
6380 · TJPDC Contractual Services	1,509	4,102	17,539	24,611	49,222
63300 · Travel	1,012	4,505	21,276	27,031	54,062
9999 · Miscellaneous	0	9,296	0	55,775	111,551
Total Expense	166,522	200,120	1,045,190	1,200,723	2,401,446
Net Ordinary Income	8,411,582	3,952,722	18,661,874	23,716,332	47,432,665
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	7,807	22,896	271,123	137,376	274,752
83000 · HOME Pass-Through	248,473	112,136	438,911	672,816	1,345,632
84000 · Grants Pass-Through	8,159,642	3,817,690	17,872,650	22,906,140	45,812,280
Total Other Expense	8,415,922	3,952,722	18,582,684	23,716,332	47,432,665
Net Other Income	(8,415,922)	(3,952,722)	(18,582,684)	(23,716,332)	(47,432,665)
Net Income	(4,339)	0	79,190	0	0