

Thomas Jefferson Planning District Commission

Profit & Loss Prev Year Comparison

July through December 2025

	Jul - Dec 25	Jul - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	15,332,491.78	20,256,178.65	-4,923,686.87	-24.3%
4120 · State Funding Source	1,854,585.05	345,797.70	1,508,787.35	436.3%
4130 · Local Source	2,378,127.40	3,994,434.44	-1,616,307.04	-40.5%
42000 · Local Match Per Capita	92,484.85	89,206.52	3,278.33	3.7%
4279 · Program Income	0.00	1,840.00	-1,840.00	-100.0%
4280 · Interest Income	32,674.78	35,261.80	-2,587.02	-7.3%
4281 · BRCTB VIP Interest Income	3,319.50	0.00	3,319.50	100.0%
4285 · Rent Income	13,380.00	14,360.00	-980.00	-6.8%
4999 · Prior Year Rev Corr	0.00	30.62	-30.62	-100.0%
Total Income	19,707,063.36	24,737,109.73	-5,030,046.37	-20.3%
Gross Profit	19,707,063.36	24,737,109.73	-5,030,046.37	-20.3%
Expense				
61000 · Personnel	858,821.85	647,504.97	211,316.88	32.6%
6900 · Reimb. Overhead Allocation	0.00	0.00	0.00	0.0%
6240 · Advertising / Marketing	11,571.12	6,036.04	5,535.08	91.7%
62394 · Audit -Legal Expenses	5,415.02	6,682.75	-1,267.73	-19.0%
6258 · Bank Charges	248.00	255.00	-7.00	-2.8%
6260 · COGS	2,362.50	0.00	2,362.50	100.0%
6281 · Dues	9,916.00	6,105.60	3,810.40	62.4%
6242 · Employee Hiring & Recruitment	324.00	4,775.72	-4,451.72	-93.2%
62850 · Insurance	3,956.00	4,245.02	-289.02	-6.8%
6345 · Janitorial Service	5,741.34	1,098.57	4,642.77	422.6%
6450 · Meeting Expenses	5,406.47	3,474.54	1,931.93	55.6%
6310 · Postage	685.90	523.71	162.19	31.0%
62890 · Printing/Copier	760.87	1,372.88	-612.01	-44.6%
6390 · Professional Dev & Meetings	13,032.71	21,904.40	-8,871.69	-40.5%
6320 · Rent	54,846.06	53,287.95	1,558.11	2.9%
6280 · Subscription-Publications	446.43	590.96	-144.53	-24.5%
6290 · Supplies	4,448.37	4,111.82	336.55	8.2%
63210 · Technology & Equipment	19,872.24	30,280.82	-10,408.58	-34.4%
6600 · Telephone & Internet Service	8,519.76	8,068.95	450.81	5.6%
6380 · TJPDC Contractual Services	17,538.73	21,399.38	-3,860.65	-18.0%
63300 · Travel	21,276.18	25,076.76	-3,800.58	-15.2%
Total Expense	1,045,189.55	846,795.84	198,393.71	23.4%
Net Ordinary Income	18,661,873.81	23,890,313.89	-5,228,440.08	-21.9%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	271,123.03	455,714.79	-184,591.76	-40.5%
83000 · HOME Pass-Through	438,910.83	126,052.65	312,858.18	248.2%
84000 · Grants Pass-Through	17,872,650.02	23,251,648.71	-5,378,998.69	-23.1%
Total Other Expense	18,582,683.88	23,833,416.15	-5,250,732.27	-22.0%
Net Other Income	-18,582,683.88	-23,833,416.15	5,250,732.27	22.0%
Net Income	79,189.93	56,897.74	22,292.19	39.2%