

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
January 2026

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02/27/26

Accrual Basis

	Jan 26	Budget	Jul '25 - Jan 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	353,182	3,034,293	15,685,674	21,240,047	36,411,510
4120 · State Funding Source	1,272,525	511,719	3,127,110	3,582,036	6,140,634
4130 · Local Source	514,876	582,750	2,894,031	4,079,250	6,993,000
42000 · Local Match Per Capita	15,414	15,414	107,899	107,898	184,967
4280 · Interest Income	5,042	4,167	37,717	29,167	50,000
4281 · BRCTB VIP Interest Income	169		3,489		
4285 · Rent Income	335	2,333	13,715	16,333	28,000
4139 · Reserve Transfers	0	2,167	0	15,167	26,000
Total Income	2,161,543	4,152,843	21,869,634	29,069,898	49,834,111
Gross Profit	2,161,543	4,152,843	21,869,634	29,069,898	49,834,111
Expense					
61000 · Personnel	145,772	151,683	1,004,172	1,061,780	1,820,194
6900 · Reimb. Overhead Allocation	0	0	0	(0)	0
6240 · Advertising / Marketing	2,076	2,995	13,647	20,963	35,936
62394 · Audit -Legal Expenses	807	3,233	6,222	22,633	38,800
6258 · Bank Charges	80	63	328	438	750
6260 · COGS	0	417	2,363	2,917	5,000
6281 · Dues	654	1,007	10,570	7,051	12,087
6242 · Employee Hiring & Recruitment	75		399		
62850 · Insurance	576	668	4,532	4,678	8,020
6345 · Janitorial Service	0	417	5,741	2,917	5,000
6450 · Meeting Expenses	79	671	5,485	4,697	8,052
6310 · Postage	18	91	704	639	1,096
62890 · Printing/Copier	157	414	1,365	2,900	4,971
6390 · Professional Dev & Meetings	765	2,121	13,798	14,845	25,449
6320 · Rent	12,968	11,546	67,814	80,824	138,555
6280 · Subscription-Publications	64	348	510	2,433	4,170
6290 · Supplies	135	953	4,583	6,673	11,440
63210 · Technology & Equipment	5,557	4,221	25,430	29,546	50,651
6600 · Telephone & Internet Service	1,446	1,370	9,965	9,591	16,441
6380 · TJPDC Contractual Services	1,138	4,102	18,677	28,713	49,222
63300 · Travel	2,913	4,505	24,190	31,536	54,062
9999 · Miscellaneous	0	9,296	0	65,071	111,551
Total Expense	175,279	200,121	1,220,493	1,400,844	2,401,446
Net Ordinary Income	1,986,264	3,952,722	20,649,140	27,669,054	47,432,665
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	3,500	22,896	274,623	160,272	274,752
83000 · HOME Pass-Through	0	112,136	438,911	784,952	1,345,632
84000 · Grants Pass-Through	1,965,758	3,817,690	19,837,350	26,723,830	45,812,280
Total Other Expense	1,969,258	3,952,722	20,550,884	27,669,055	47,432,665
Net Other Income	(1,969,258)	(3,952,722)	(20,550,884)	(27,669,055)	(47,432,665)
Net Income	17,006	(0)	98,256	(0)	0