

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
March 2026

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04/30/26

Accrual Basis

	Mar 26	Budget	Jul '25 - M...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	510,509	3,034,293	24,835,015	27,308,632	36,411,510
4120 · State Funding Source	329,026	511,719	3,525,185	4,605,475	6,140,634
4130 · Local Source	341,820	582,750	3,507,870	5,244,750	6,993,000
42000 · Local Match Per Capita	15,414	15,414	138,727	138,726	184,967
4280 · Interest Income	5,438	4,167	47,696	37,500	50,000
4281 · BRCTB VIP Interest Income	168		3,810		
4285 · Rent Income	320	2,333	14,035	21,000	28,000
4139 · Reserve Transfers	0	2,167	0	19,500	26,000
Total Income	1,202,694	4,152,843	32,072,338	37,375,583	49,834,111
Gross Profit	1,202,694	4,152,843	32,072,338	37,375,583	49,834,111
Expense					
61000 · Personnel	145,165	151,683	1,293,745	1,365,145	1,820,194
6900 · Reimb. Overhead Allocation	0	0	0	(0)	0
6240 · Advertising / Marketing	5,940	2,995	20,879	26,952	35,936
62394 · Audit -Legal Expenses	18,552	3,233	25,580	29,100	38,800
6258 · Bank Charges	65	63	473	563	750
6260 · COGS	0	417	2,363	3,750	5,000
6281 · Dues	555	1,007	11,330	9,065	12,087
6242 · Employee Hiring & Recruitment	1,613		2,012		
62850 · Insurance	576	668	5,684	6,015	8,020
6345 · Janitorial Service	0	417	5,741	3,750	5,000
6450 · Meeting Expenses	138	671	5,892	6,039	8,052
6310 · Postage	0	91	704	822	1,096
62890 · Printing/Copier	100	414	1,595	3,728	4,971
6390 · Professional Dev & Meetings	122	2,121	14,360	19,087	25,449
6320 · Rent	12,968	11,546	93,749	103,916	138,555
6280 · Subscription-Publications	42	348	656	3,128	4,170
6290 · Supplies	133	953	6,102	8,580	11,440
63210 · Technology & Equipment	7,415	4,221	36,291	37,988	50,651
6600 · Telephone & Internet Service	1,487	1,370	12,899	12,331	16,441
6380 · TJPDC Contractual Services	2,308	4,102	21,879	36,916	49,222
63300 · Travel	3,425	4,505	32,976	40,546	54,062
9999 · Miscellaneous	0	9,296	0	83,663	111,551
Total Expense	200,604	200,121	1,594,910	1,801,085	2,401,446
Net Ordinary Income	1,002,091	3,952,722	30,477,428	35,574,499	47,432,665
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	12,594	16,786	356,786	151,078	201,437
83000 · HOME Pass-Through	393,801	112,136	846,792	1,009,224	1,345,632
84000 · Grants Pass-Through	587,836	3,823,800	29,182,744	34,414,197	45,885,595
Total Other Expense	994,230	3,952,722	30,386,323	35,574,499	47,432,665
Net Other Income	(994,230)	(3,952,722)	(30,386,323)	(35,574,499)	(47,432,665)
Net Income	7,860	(0)	91,105	(0)	0