

Thomas Jefferson Planning District Commission
Profit & Loss Prev Year Comparison
July 2025 through March 2026

	Jul '25 - Mar 26	Jul '24 - Mar 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	24,835,014.93	30,175,153.98	-5,340,139.05	-17.7%
4120 · State Funding Source	3,525,184.90	1,042,254.24	2,482,930.66	238.2%
4130 · Local Source	3,507,870.21	4,928,490.88	-1,420,620.67	-28.8%
42000 · Local Match Per Capita	138,727.27	133,810.04	4,917.23	3.7%
4279 · Program Income	0.00	10,028.00	-10,028.00	-100.0%
4280 · Interest Income	47,696.35	52,563.79	-4,867.44	-9.3%
4281 · BRCTB VIP Interest Income	3,809.53	0.00	3,809.53	100.0%
4285 · Rent Income	14,035.00	20,965.00	-6,930.00	-33.1%
4999 · Prior Year Rev Corr	0.00	30.62	-30.62	-100.0%
Total Income	32,072,338.19	36,363,296.55	-4,290,958.36	-11.8%
Gross Profit	32,072,338.19	36,363,296.55	-4,290,958.36	-11.8%
Expense				
61000 · Personnel	1,293,745.31	1,048,947.34	244,797.97	23.3%
6900 · Reimb. Overhead Allocation	0.00	0.00	0.00	0.0%
6240 · Advertising / Marketing	20,878.67	9,627.78	11,250.89	116.9%
62394 · Audit -Legal Expenses	25,580.03	9,791.04	15,788.99	161.3%
6258 · Bank Charges	473.00	375.00	98.00	26.1%
6260 · COGS	2,362.50	4,725.00	-2,362.50	-50.0%
6281 · Dues	11,330.00	9,070.60	2,259.40	24.9%
6242 · Employee Hiring & Recruitment	2,012.06	5,320.12	-3,308.06	-62.2%
62850 · Insurance	5,684.00	5,861.03	-177.03	-3.0%
6345 · Janitorial Service	5,741.34	1,450.94	4,290.40	295.7%
6450 · Meeting Expenses	5,891.85	5,014.61	877.24	17.5%
6310 · Postage	704.09	669.71	34.38	5.1%
62890 · Printing/Copier	1,594.87	1,871.92	-277.05	-14.8%
6390 · Professional Dev & Meetings	14,360.48	28,796.01	-14,435.53	-50.1%
6320 · Rent	93,749.04	80,315.70	13,433.34	16.7%
6280 · Subscription-Publications	656.38	774.94	-118.56	-15.3%
6290 · Supplies	6,102.48	10,935.44	-4,832.96	-44.2%
63210 · Technology & Equipment	36,290.92	40,841.05	-4,550.13	-11.1%
6600 · Telephone & Internet Service	12,898.67	12,421.97	476.70	3.8%
6380 · TJPDC Contractual Services	21,878.57	40,782.01	-18,903.44	-46.4%
63300 · Travel	32,975.81	35,448.54	-2,472.73	-7.0%
Total Expense	1,594,910.07	1,353,040.75	241,869.32	17.9%
Net Ordinary Income	30,477,428.12	35,010,255.80	-4,532,827.68	-13.0%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	356,786.21	1,376,004.55	-1,019,218.34	-74.1%
83000 · HOME Pass-Through	846,792.01	183,784.52	663,007.49	360.8%
84000 · Grants Pass-Through	29,182,744.43	33,355,244.87	-4,172,500.44	-12.5%
Total Other Expense	30,386,322.65	34,915,033.94	-4,528,711.29	-13.0%
Net Other Income	-30,386,322.65	-34,915,033.94	4,528,711.29	13.0%
Net Income	91,105.47	95,221.86	-4,116.39	-4.3%