

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
April 2026

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05/25/26
Accrual Basis

	Apr 26	Budget	Jul '25 - Apr...	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	5,354,159	2,734,868	30,203,356	27,348,678	32,818,414
4120 · State Funding Source	37,263	348,833	3,562,448	3,488,327	4,185,992
4130 · Local Source	332,892	404,353	3,831,007	4,043,529	4,852,235
42000 · Local Match Per Capita	15,414	15,414	154,141	154,138	184,965
4280 · Interest Income	5,313	4,833	53,009	48,333	58,000
4281 · BRCTB VIP Interest Income	163	362	3,972	3,617	4,340
4285 · Rent Income	640	1,543	14,675	15,428	18,514
Total Income	5,745,844	3,510,205	37,822,609	35,102,050	42,122,460
Gross Profit	5,745,844	3,510,205	37,822,609	35,102,050	42,122,460
Expense					
61000 · Personnel	130,030	143,959	1,423,776	1,439,592	1,727,511
6900 · Reimb. Overhead Allocation	0	(0)	0	(0)	(0)
6240 · Advertising / Marketing	1,618	3,353	24,509	33,534	40,241
62394 · Audit -Legal Expenses	807	2,448	26,387	24,483	29,380
6258 · Bank Charges	170	42	643	417	500
6260 · COGS	0	417	2,363	4,167	5,000
6281 · Dues	875	1,142	12,205	11,418	13,701
62850 · Insurance	576	661	6,260	6,610	7,932
6345 · Janitorial Service	0	833	5,741	8,333	10,000
6450 · Meeting Expenses	732	690	6,624	6,896	8,275
6310 · Postage	78	116	782	1,163	1,396
62890 · Printing/Copier	146	274	1,741	2,739	3,287
6390 · Professional Dev & Meetings	475	2,045	14,835	20,452	24,542
6320 · Rent	12,968	11,054	106,717	110,543	132,652
6280 · Subscription-Publications	22	116	678	1,158	1,390
6290 · Supplies	1,428	2,301	7,531	23,005	27,606
63210 · Technology & Equipment	2,795	4,189	40,275	41,893	50,271
6600 · Telephone & Internet Service	1,426	1,453	14,325	14,534	17,441
6380 · TJPDC Contractual Services	1,162	2,547	22,995	25,472	30,566
63300 · Travel	1,496	4,068	34,471	40,677	48,812
9999 · Miscellaneous	0	2,453	0	24,527	29,432
Total Expense	156,805	184,161	1,752,858	1,841,613	2,209,935
Net Ordinary Income	5,589,039	3,326,044	36,069,751	33,260,437	39,912,524

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	<u>Apr 26</u>	<u>Budget</u>	<u>Jul '25 - Apr...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	17,300	41,929	374,086	419,293	503,152
83000 · HOME Pass-Through	0	90,837	846,792	908,370	1,090,044
84000 · Grants Pass-Through	5,555,623	3,184,071	34,738,368	31,840,711	38,208,853
Total Other Expense	<u>5,572,923</u>	<u>3,316,837</u>	<u>35,959,245</u>	<u>33,168,374</u>	<u>39,802,049</u>
Net Other Income	<u>(5,572,923)</u>	<u>(3,316,837)</u>	<u>(35,959,245)</u>	<u>(33,168,374)</u>	<u>(39,802,049)</u>
Net Income	<u>16,117</u>	<u>9,206</u>	<u>110,506</u>	<u>92,063</u>	<u>110,475</u>