Thomas Jefferson Planning District Commission 1:02 PM

Consolidated Profit and Loss

07/29/26

May 2026 Accrual Basis

	May 26	Budget	Jul '25 - May 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	454,513	2,734,868	30,657,869	30,083,546	32,818,414
4120 · State Funding Source	39,839	348,833	3,602,287	3,837,159	4,185,992
4130 · Local Source	322,173	404,353	4,153,054	4,447,882	4,852,235
42000 · Local Match Per Capita	15,414	15,414	169,556	169,551	184,965
4279 · Program Income	45,586		45,586		
4280 · Interest Income	5,467	4,833	58,476	53,167	58,000
4281 · BRCTB VIP Interest Income	167	362	4,140	3,978	4,340
4285 · Rent Income	1,876	1,543	16,551	16,971	18,514
Total Income	885,036	3,510,205	38,707,518	38,612,255	42,122,460
Gross Profit	885,036	3,510,205	38,707,518	38,612,255	42,122,460
Expense					
61000 · Personnel	136,420	143,959	1,560,196	1,583,551	1,727,511
6900 · Reimb. Overhead Allocation	0	(0)	0	(0)	(0)
6240 · Advertising / Marketing	3,437	3,353	27,946	36,888	40,241
62394 · Audit -Legal Expenses	3,707	2,448	30,093	26,932	29,380
6258 · Bank Charges	0	42	643	458	500
6260 · COGS	0	417	2,363	4,583	5,000
6281 · Dues	425	1,142	12,630	12,559	13,701
62850 · Insurance	576	661	6,836	7,271	7,932
6345 · Janitorial Service	0	833	5,741	9,167	10,000
6450 · Meeting Expenses	91	690	6,716	7,585	8,275
6310 · Postage	0	116	782	1,280	1,396
62890 · Printing/Copier	100	274	1,841	3,013	3,287
6390 · Professional Dev & Meetings	2,190	2,045	17,025	22,497	24,542
6320 · Rent	12,968	11,054	119,684	121,598	132,652
6280 · Subscription-Publications	22	116	700	1,274	1,390
6290 · Supplies	1,430	2,301	8,961	25,306	27,606
63210 · Technology & Equipment	3,790	4,189	44,065	46,082	50,271
6600 · Telephone & Internet Service	1,425	1,453	15,750	15,988	17,441
6380 · TJPDC Contractual Services	984	2,547	23,980	28,019	30,566
63300 · Travel	2,255	4,068	36,727	44,745	48,812

	May 26	Budget	Jul '25 - May 26	YTD Budget	Annual Budget
9999 · Miscellaneous	0	2,453	0	26,979	29,432
Total Expense	169,822	184,161	1,922,680	2,025,774	2,209,935
Net Ordinary Income	715,214	3,326,044	36,784,839	36,586,481	39,912,524
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	23,931	41,929	398,017	461,223	503,152
83000 · HOME Pass-Through	430,172	90,837	1,276,964	999,207	1,090,044
84000 · Grants Pass-Through	269,471	3,184,071	35,007,992	35,024,782	38,208,853
Total Other Expense	723,575	3,316,837	36,682,973	36,485,212	39,802,049
Net Other Income	(723,575)	(3,316,837)	(36,682,973)	(36,485,212)	(39,802,049)
Net Income	**(8,361)**	**9,206**	**101,866**	**101,269**	**110,475**