

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
June 2026

1:01 PM
07/29/26
Accrual Basis

	Jun 26	Budget	Jul '25 - Jun 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	141,555	2,734,868	30,799,423	32,818,414	32,818,414
4120 · State Funding Source	1,272,678	348,833	4,874,965	4,185,992	4,185,992
4130 · Local Source	462,503	404,353	4,615,558	4,852,235	4,852,235
42000 · Local Match Per Capita	15,414	15,414	184,970	184,965	184,965
4279 · Program Income	50,763		96,349		
4280 · Interest Income	5,342	4,833	63,818	58,000	58,000
4281 · BRCTB VIP Interest Income	164	362	4,303	4,340	4,340
4285 · Rent Income	1,716	1,543	18,268	18,514	18,514
Total Income	1,950,135	3,510,205	40,657,654	42,122,460	42,122,460
Gross Profit	1,950,135	3,510,205	40,657,654	42,122,460	42,122,460
Expense					
61000 · Personnel	127,373	143,959	1,687,569	1,727,511	1,727,511
6900 · Reimb. Overhead Allocation	0	0	0	(0)	(0)
6240 · Advertising / Marketing	3,154	3,353	31,100	40,241	40,241
62394 · Audit -Legal Expenses	866	2,448	30,959	29,380	29,380
6258 · Bank Charges	67	42	710	500	500
6260 · COGS	2,438	417	4,800	5,000	5,000
6281 · Dues	375	1,142	13,005	13,701	13,701
62850 · Insurance	1,283	661	8,119	7,932	7,932
6345 · Janitorial Service	0	833	5,741	10,000	10,000
6450 · Meeting Expenses	200	690	6,915	8,275	8,275
6310 · Postage	48	116	830	1,396	1,396
62890 · Printing/Copier	202	274	2,043	3,287	3,287
6390 · Professional Dev & Meetings	940	2,045	17,965	24,542	24,542
6320 · Rent	12,968	11,054	132,652	132,652	132,652
6280 · Subscription-Publications	125	116	825	1,390	1,390
6290 · Supplies	2,040	2,300	11,001	27,606	27,606
63210 · Technology & Equipment	8,684	4,189	52,748	50,271	50,271
6600 · Telephone & Internet Service	1,061	1,453	16,811	17,441	17,441
6380 · TJPDC Contractual Services	3,305	2,547	27,285	30,566	30,566
63300 · Travel	3,016	4,068	39,742	48,812	48,812

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
June 2026

1:01 PM

07/29/26

Accrual Basis

	Jun 26	Budget	Jul '25 - Jun 26	YTD Budget	Annual Budget
9999 · Miscellaneous	0	2,453	0	29,432	29,432
Total Expense	168,142	184,161	2,090,822	2,209,935	2,209,935
Net Ordinary Income	1,781,993	3,326,044	38,566,832	39,912,524	39,912,524
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	19,704	41,929	417,721	503,152	503,152
83000 · HOME Pass-Through	76,363	90,837	1,353,327	1,090,044	1,090,044
84000 · Grants Pass-Through	1,674,905	3,184,071	36,682,897	38,208,853	38,208,853
Total Other Expense	1,770,972	3,316,837	38,453,945	39,802,049	39,802,049
Net Other Income	(1,770,972)	(3,316,837)	(38,453,945)	(39,802,049)	(39,802,049)
Net Income	11,021	9,206	112,887	110,475	110,475