

Thomas Jefferson Planning District Commission

Profit & Loss Prev Year Comparison

April through June 2026

	Apr - Jun 26	Apr - Jun 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	5,950,226.78	7,661,633.58	-1,711,406.80	-22.3%
4120 · State Funding Source	1,349,780.15	356,129.64	993,650.51	279.0%
4130 · Local Source	1,117,581.65	1,007,636.37	109,945.28	10.9%
42000 · Local Match Per Capita	46,242.45	26,652.78	19,589.67	73.5%
4279 · Program Income	96,349.21	11,460.00	84,889.21	740.7%
4280 · Interest Income	16,121.22	16,554.39	-433.17	-2.6%
4281 · BRCTB VIP Interest Income	493.93	0.00	493.93	100.0%
4285 · Rent Income	4,232.70	7,305.00	-3,072.30	-42.1%
4999 · Prior Year Rev Corr	0.00	0.02	-0.02	-100.0%
Total Income	8,581,028.09	9,087,371.78	-506,343.69	-5.6%
Gross Profit	8,581,028.09	9,087,371.78	-506,343.69	-5.6%
Expense				
61000 · Personnel	393,823.66	382,610.01	11,213.65	2.9%
6900 · Reimb. Overhead Allocation	0.00	0.00	0.00	0.0%
6901 · Non-Reimb. Overhead Allocation	0.00	0.00	0.00	0.0%
6240 · Advertising / Marketing	8,208.82	12,264.56	-4,055.74	-33.1%
62394 · Audit -Legal Expenses	5,378.96	18,543.46	-13,164.50	-71.0%
6258 · Bank Charges	237.00	120.00	117.00	97.5%
6260 · COGS	2,437.50	0.00	2,437.50	100.0%
6281 · Dues	1,675.00	1,830.00	-155.00	-8.5%
62850 · Insurance	2,435.00	2,164.97	270.03	12.5%
6345 · Janitorial Service	0.00	300.07	-300.07	-100.0%
6450 · Meeting Expenses	1,023.40	1,258.15	-234.75	-18.7%
6310 · Postage	126.04	259.63	-133.59	-51.5%
62890 · Printing/Copier	448.58	1,165.99	-717.41	-61.5%
6390 · Professional Dev & Meetings	3,605.00	4,477.58	-872.58	-19.5%
6320 · Rent	38,902.98	27,027.75	11,875.23	43.9%
6280 · Subscription-Publications	168.60	71.96	96.64	134.3%
6290 · Supplies	4,898.92	1,738.08	3,160.84	181.9%
63210 · Technology & Equipment	15,268.48	10,454.83	4,813.65	46.0%
6600 · Telephone & Internet Service	3,912.27	4,414.08	-501.81	-11.4%
6380 · TJPDC Contractual Services	5,451.51	13,665.83	-8,214.32	-60.1%
63300 · Travel	6,766.63	4,975.74	1,790.89	36.0%
Total Expense	494,768.35	487,342.69	7,425.66	1.5%
Net Ordinary Income	8,086,259.74	8,600,029.09	-513,769.35	-6.0%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	60,934.62	339,248.91	-278,314.29	-82.0%
83000 · HOME Pass-Through	506,535.47	166,709.30	339,826.17	203.8%
84000 · Grants Pass-Through	7,500,152.16	8,038,718.95	-538,566.79	-6.7%
Total Other Expense	8,067,622.25	8,544,677.16	-477,054.91	-5.6%
Net Other Income	-8,067,622.25	-8,544,677.16	477,054.91	5.6%
Net Income	18,637.49	55,351.93	-36,714.44	-66.3%