

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
July 2026

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08/25/26
Accrual Basis

	Jul 26	Budget	Jul 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	3,097,063.39	724,750.28	3,097,063.39	724,750.28	8,686,773.32
4120 · State Funding Source	43,312.27	757,179.43	43,312.27	757,179.43	9,091,599.60
4130 · Local Source	88,492.43	97,898.79	88,492.43	97,898.79	1,174,785.49
42000 · Local Match Per Capita	16,091.16	16,925.45	16,091.16	16,925.45	202,992.17
4280 · Interest Income	5,555.09	4,166.67	5,555.09	4,166.67	50,000.00
4285 · Rent Income	1,716.35	2,333.33	1,716.35	2,333.33	28,000.00
4139 · Reserve Transfers	0.00	738.67	0.00	738.67	8,864.00
Total Income	3,252,230.69	1,603,992.62	3,252,230.69	1,603,992.62	19,243,014.58
Gross Profit	3,252,230.69	1,603,992.62	3,252,230.69	1,603,992.62	19,243,014.58
Expense					
61000 · Personnel	148,215.51	158,458.99	148,215.51	158,458.99	1,899,202.69
6900 · Reimb. Overhead Allocation	0.00	96.06	0.00	96.06	0.00
6240 · Advertising / Marketing	2,090.26	3,669.03	2,090.26	3,669.03	44,028.46
62394 · Audit -Legal Expenses	2,050.00	2,574.99	2,050.00	2,574.99	30,900.00
6258 · Bank Charges	0.00	62.50	0.00	62.50	750.00
6260 · COGS	0.00	393.75	0.00	393.75	4,725.00
6281 · Dues	1,506.67	1,150.74	1,506.67	1,150.74	13,809.00
62850 · Insurance	613.08	756.26	613.08	756.26	9,075.00
6345 · Janitorial Service	0.00	1,100.00	0.00	1,100.00	13,200.00
6450 · Meeting Expenses	120.16	883.53	120.16	883.53	10,602.18
6310 · Postage	476.00	114.19	476.00	114.19	1,370.27
62890 · Printing/Copier	176.82	416.25	176.82	416.25	5,014.95
6390 · Professional Dev & Meetings	1,045.00	2,697.58	1,045.00	2,697.58	21,275.87
6320 · Rent	12,967.66	13,158.80	12,967.66	13,158.80	157,905.60
6280 · Subscription-Publications	90.98	400.00	90.98	400.00	4,800.00
6290 · Supplies	0.00	952.09	0.00	952.09	11,425.00
63210 · Technology, Equipment, Property	7,896.20	3,980.00	7,896.20	3,980.00	47,760.00
6600 · Telephone & Internet Service	1,807.07	1,448.93	1,807.07	1,448.93	17,387.20
6380 · TJPDC Contractual Services	2,866.35	4,622.68	2,866.35	4,622.68	55,472.00
63300 · Travel	2,233.67	5,296.93	2,233.67	5,296.93	49,467.34
9999 · Miscellaneous	0.00	7,145.58	0.00	7,145.58	85,747.00
Total Expense	184,155.43	209,378.88	184,155.43	209,378.88	2,483,917.56
Net Ordinary Income	3,068,075.26	1,394,613.74	3,068,075.26	1,394,613.74	16,759,097.02
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	19,143.68	13,072.00	19,143.68	13,072.00	176,245.99
83000 · HOME Pass-Through	86,761.04	106,954.22	86,761.04	106,954.22	1,283,450.58
84000 · Grants Pass-Through	2,956,174.62	1,274,587.58	2,956,174.62	1,274,587.58	15,299,400.45
Total Other Expense	3,062,079.34	1,394,613.80	3,062,079.34	1,394,613.80	16,759,097.02
Net Other Income	(3,062,079.34)	(1,394,613.80)	(3,062,079.34)	(1,394,613.80)	(16,759,097.02)
Net Income	5,995.92	(0.06)	5,995.92	(0.06)	0.00