

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
August 2026

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09/24/26
Accrual Basis

	Aug 26	Budget	Jul - Aug 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	90,180	722,474	3,853,167	1,447,224	8,686,773
4120 · State Funding Source	38,372	757,179	81,684	1,514,359	9,091,600
4130 · Local Source	59,177	97,899	201,415	195,798	1,174,785
42000 · Local Match Per Capita	16,091	16,925	32,182	33,851	202,992
4280 · Interest Income	5,612	4,167	11,167	8,333	50,000
4285 · Rent Income	1,876	2,333	3,593	4,667	28,000
4139 · Reserve Transfers	0	739	0	1,477	8,864
Total Income	211,308	1,601,716	4,183,208	3,205,709	19,243,015
Gross Profit	211,308	1,601,716	4,183,208	3,205,709	19,243,015
Expense					
61000 · Personnel	148,869	158,459	297,084	316,918	1,899,203
6900 · Reimb. Overhead Allocation	0	96	0	192	0
6240 · Advertising / Marketing	7,205	3,669	9,295	7,338	44,028
62394 · Audit -Legal Expenses	0	2,575	2,050	5,150	30,900
6258 · Bank Charges	0	63	0	125	750
6260 · COGS	0	394	0	788	4,725
6281 · Dues	447	1,151	1,953	2,301	13,809
62850 · Insurance	613	756	1,226	1,513	9,075
6345 · Janitorial Service	0	1,100	0	2,200	13,200
6450 · Meeting Expenses	413	884	533	1,767	10,602
6310 · Postage	0	114	476	228	1,370
62890 · Printing/Copier	145	416	322	833	5,015
6390 · Professional Dev & Meetings	400	1,703	1,445	4,400	21,276
6320 · Rent	12,968	13,159	25,935	26,318	157,906
6280 · Subscription-Publications	42	400	133	800	4,800
6290 · Supplies	2,575	952	2,575	1,904	11,425
63210 · Technology, Equipment, Property	2,775	3,980	10,671	7,960	47,760
6600 · Telephone & Internet Service	1,421	1,449	3,228	2,898	17,387
6380 · TJPDC Contractual Services	956	4,623	3,822	9,245	55,472
63300 · Travel	2,869	4,016	5,103	9,312	49,467
9999 · Miscellaneous	0	7,146	0	14,291	85,747
Total Expense	181,696	207,102	365,852	416,481	2,483,918
Net Ordinary Income	29,612	1,394,614	3,817,357	2,789,228	16,759,097
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	13,471	13,072	32,614	26,144	176,246
83000 · HOME Pass-Through	0	106,954	86,761	213,908	1,283,451
84000 · Grants Pass-Through	0	1,274,588	3,675,844	2,549,175	15,299,400
Total Other Expense	13,471	1,394,614	3,795,220	2,789,228	16,759,097
Net Other Income	(13,471)	(1,394,614)	(3,795,220)	(2,789,228)	(16,759,097)
Net Income	16,142	0	22,137	0	0