Thomas Jefferson Planning District Commission
Profit & Loss Prev Year Comparison
July through September 2026

	Jul - Sep 26	Jul - Sep 25	$ Change	% Change
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	3,960,842.46	6,482,943.65	-2,522,101.19	-38.9%
4120 · State Funding Source	121,721.59	264,490.33	-142,768.74	-54.0%
4130 · Local Source	287,095.57	1,043,962.33	-756,866.76	-72.5%
42000 · Local Match Per Capita	48,273.48	46,242.43	2,031.05	4.4%
4280 · Interest Income	16,709.23	16,837.80	-128.57	-0.8%
4285 · Rent Income	5,309.05	6,775.00	-1,465.95	-21.6%
Total Income	4,439,951.38	7,861,251.54	-3,421,300.16	-43.5%
Gross Profit	4,439,951.38	7,861,251.54	-3,421,300.16	-43.5%
Expense				
61000 · Personnel	453,202.55	432,916.65	20,285.90	4.7%
6240 · Advertising / Marketing	12,942.00	7,159.84	5,782.16	80.8%
62394 · Audit -Legal Expenses	7,240.00	2,420.01	4,819.99	199.2%
6258 · Bank Charges	84.17	48.00	36.17	75.4%
6281 · Dues	2,500.01	5,284.00	-2,783.99	-52.7%
62850 · Insurance	1,839.24	2,228.00	-388.76	-17.5%
6345 · Janitorial Service	1,275.00	3,985.89	-2,710.89	-68.0%
6450 · Meeting Expenses	2,166.57	3,447.22	-1,280.65	-37.2%
6310 · Postage	482.37	382.00	100.37	26.3%
62890 · Printing/Copier	485.44	581.83	-96.39	-16.6%
6390 · Professional Dev & Meetings	1,970.00	3,157.50	-1,187.50	-37.6%
6320 · Rent	38,902.98	27,027.75	11,875.23	43.9%
6280 · Subscription-Publications	194.93	196.50	-1.57	-0.8%
6290 · Supplies	3,315.68	1,474.74	1,840.94	124.8%
63210 · Technology, Equipment, Property	14,660.62	11,129.73	3,530.89	31.7%
6600 · Telephone & Internet Service	4,711.96	4,250.59	461.37	10.9%
6380 · TJPDC Contractual Services	11,013.49	13,250.43	-2,236.94	-16.9%
63300 · Travel	7,365.30	8,833.52	-1,468.22	-16.6%
Total Expense	564,352.31	527,774.20	36,578.11	6.9%
Net Ordinary Income	3,875,599.07	7,333,477.34	-3,457,878.27	-47.2%
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	53,583.65	260,783.67	-207,200.02	-79.5%
83000 · HOME Pass-Through	86,761.04	52,840.96	33,920.08	64.2%
84000 · Grants Pass-Through	3,679,522.42	6,987,300.89	-3,307,778.47	-47.3%
Total Other Expense	3,819,867.11	7,300,925.52	-3,481,058.41	-47.7%
Net Other Income	-3,819,867.11	-7,300,925.52	3,481,058.41	47.7%
Net Income	**55,731.96**	**32,551.82**	**23,180.14**	**71.2%**