Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
September 2026

	Sep 26	Budget	Jul - Sep 26	YTD Budget
Ordinary Income/Expense				
Income				
41100 · Federal Funding Source	103,962	722,474	3,960,918	2,169,698
4120 · State Funding Source	40,098	757,179	121,782	2,271,538
4130 · Local Source	85,530	97,899	286,945	293,696
42000 · Local Match Per Capita	16,091	16,925	48,273	50,776
4280 · Interest Income	5,542	4,167	16,709	12,500
4285 · Rent Income	1,716	2,333	5,309	7,000
4139 · Reserve Transfers	0	739	0	2,216
Total Income	252,939	1,601,716	4,439,936	4,807,425
Gross Profit	252,939	1,601,716	4,439,936	4,807,425
Expense				
61000 · Personnel	156,118	158,459	453,203	475,377
6900 · Reimb. Overhead Allocation	0	96	0	288
6240 · Advertising / Marketing	3,647	3,669	12,942	11,007
62394 · Audit -Legal Expenses	5,190	2,575	7,240	7,725
6258 · Bank Charges	84	63	84	188
6260 · COGS	0	394	0	1,181
6281 · Dues	547	1,151	2,500	3,452
62850 · Insurance	613	756	1,839	2,269
6345 · Janitorial Service	1,275	1,100	1,275	3,300
6450 · Meeting Expenses	1,633	884	2,167	2,651
6310 · Postage	6	114	482	343
62890 · Printing/Copier	164	416	485	1,249
6390 · Professional Dev & Meetings	525	1,703	1,970	6,103
6320 · Rent	12,968	13,159	38,903	39,476
6280 · Subscription-Publications	62	400	195	1,200
6290 · Supplies	741	952	3,316	2,856
63210 · Technology, Equipment, Property	3,989	3,980	14,661	11,940
6600 · Telephone & Internet Service	1,484	1,449	4,712	4,347
6380 · TJPDC Contractual Services	7,192	4,623	11,013	13,868
63300 · Travel	2,263	4,015	7,365	13,328
9999 · Miscellaneous	0	7,146	0	21,437
Total Expense	198,501	207,102	564,352	623,584
Net Ordinary Income	54,439	1,394,614	3,875,584	4,183,841
Other Income/Expense				
Other Expense				
82999 · Grants Contractual Services	20,818	13,072	53,433	39,216
83000 · HOME Pass-Through	0	106,954	86,761	320,863
84000 · Grants Pass-Through	3,829	1,274,588	3,679,673	3,823,763
Total Other Expense	24,648	1,394,614	3,819,867	4,183,841
Net Other Income	(24,648)	(1,394,614)	(3,819,867)	(4,183,841)
Net Income	**29,791**	**0**	**55,717**	**0**

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
September 2026

	Annual Budget
Ordinary Income/Expense	
Income	
41100 · Federal Funding Source	8,686,773
4120 · State Funding Source	9,091,600
4130 · Local Source	1,174,785
42000 · Local Match Per Capita	202,992
4280 · Interest Income	50,000
4285 · Rent Income	28,000
4139 · Reserve Transfers	8,864
Total Income	19,243,015
Gross Profit	19,243,015
Expense	
61000 · Personnel	1,899,203
6900 · Reimb. Overhead Allocation	0
6240 · Advertising / Marketing	44,028
62394 · Audit -Legal Expenses	30,900
6258 · Bank Charges	750
6260 · COGS	4,725
6281 · Dues	13,809
62850 · Insurance	9,075
6345 · Janitorial Service	13,200
6450 · Meeting Expenses	10,602
6310 · Postage	1,370
62890 · Printing/Copier	5,015
6390 · Professional Dev & Meetings	21,276
6320 · Rent	157,906
6280 · Subscription-Publications	4,800
6290 · Supplies	11,425
63210 · Technology, Equipment, Property	47,760
6600 · Telephone & Internet Service	17,387
6380 · TJPDC Contractual Services	55,472
63300 · Travel	49,467
9999 · Miscellaneous	85,747
Total Expense	2,483,918
Net Ordinary Income	16,759,097
Other Income/Expense	
Other Expense	
82999 · Grants Contractual Services	176,246
83000 · HOME Pass-Through	1,283,451
84000 · Grants Pass-Through	15,299,400
Total Other Expense	16,759,097
Net Other Income	(16,759,097)
Net Income	**0**