

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
 February 2017

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 03/21/17
 Accrual Basis

	<u>Feb 17</u>	<u>Budget</u>	<u>Jul '16 - ...</u>	<u>YTD Bud...</u>	<u>Annual ...</u>
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	34,052	103,399	511,442	759,337	1,172,934
4120 · State Funding Source	16,084	23,816	219,649	260,249	355,514
4130 · Local Source					
4285 · Rent Income	700	683	5,470	5,467	8,200
4130 · Local Source - Other	21,230	21,694	234,239	234,664	322,267
Total 4130 · Local Source	21,930	22,378	239,709	240,131	330,467
42000 · Local Match Per Capita	12,567	12,567	100,539	100,539	150,809
4280 · Interest Income	195	115	1,082	919	1,379
Total Income	84,829	162,276	1,072,422	1,361,175	2,011,103
Gross Profit	84,829	162,276	1,072,422	1,361,175	2,011,103
Expense					
61000 · Personnel					
6100 · Salaries	47,555	53,056	386,271	407,678	619,903
61050 · Fringe and Release	12,773	12,381	98,514	95,659	145,182
Total 61000 · Personnel	60,328	65,437	484,785	503,337	765,085
62391 · Postage Expense	239	320	2,462	2,564	3,846
62392 · Subscriptions, Publications	0	46	320	367	550
62393 · Supplies	42	657	2,652	5,110	7,738
62394 · Audit -Legal Expenses	0	0	16,703	20,750	20,750
6240 · Advertising	295	1,462	5,467	11,386	18,059
62404 · Meeting Expenses	564	631	3,069	5,047	7,570
62410 · TJPDC Contractual	2,642	5,034	26,141	40,274	60,411
6281 · Dues	784	702	5,668	5,663	8,470
62850 · Insurance	307	288	2,204	2,300	3,450
62890 · Printing/Copier	579	481	2,882	3,622	5,545
63200 · Rent Expense	7,077	7,044	56,219	56,353	84,529
63210 · Equipment/Data Use	3,041	2,171	15,290	17,365	26,048
63220 · Telephone Expense	393	486	3,856	3,889	5,833
63300 · Travel-Vehicle	2,637	1,138	9,658	9,072	13,625
6345 · Janitorial Service	920	910	7,384	7,280	10,920
6390 · Professional Development	253	1,230	9,497	9,838	14,757
Total Expense	80,102	88,036	654,257	704,216	1,057,186
Net Ordinary Income	4,727	74,240	418,165	656,959	953,917
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	9,004	35,113	227,251	280,900	421,350
8399 · Grants Contractual Services	0	0	12,599	0	0
84000 · Grants Pass-Through	0	31,947	176,608	350,095	477,882
Total Other Expense	9,004	67,059	416,458	630,995	899,232
Net Other Income	(9,004)	(67,059)	(416,458)	(630,995)	(899,232)
Net Income	(4,278)	7,180	1,706	25,963	54,685