

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
 January 2017

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 02/21/17
 Accrual Basis

	<u>Jan 17</u>	<u>Budget</u>	<u>Jul '16 - ...</u>	<u>YTD Bud...</u>	<u>Annual ...</u>
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	54,625	103,399	477,390	655,938	1,172,934
4120 · State Funding Source	17,780	23,816	203,565	236,432	355,514
4130 · Local Source					
4285 · Rent Income	770	683	4,770	4,783	8,200
4130 · Local Source - Other	20,744	21,694	213,010	212,970	322,267
Total 4130 · Local Source	21,514	22,378	217,780	217,753	330,467
42000 · Local Match Per Capita	12,567	12,567	87,972	87,972	150,809
4280 · Interest Income	162	115	887	804	1,379
Total Income	106,649	162,276	987,593	1,198,900	2,011,103
Gross Profit	106,649	162,276	987,593	1,198,900	2,011,103
Expense					
61000 · Personnel					
6100 · Salaries	47,836	53,056	338,716	354,622	619,903
61050 · Fringe and Release	13,485	12,381	85,741	83,278	145,182
Total 61000 · Personnel	61,320	65,437	424,457	437,900	765,085
62391 · Postage Expense	384	320	2,223	2,244	3,846
62392 · Subscriptions, Publications	0	46	320	321	550
62393 · Supplies	328	657	2,610	4,453	7,738
62394 · Audit -Legal Expenses	0	0	16,703	20,750	20,750
6240 · Advertising	184	1,462	5,171	9,924	18,059
62404 · Meeting Expenses	1,013	631	2,505	4,416	7,570
62410 · TJPDC Contractual	2,670	5,034	23,499	35,240	60,411
6281 · Dues	1,818	702	4,884	4,962	8,470
62850 · Insurance	307	288	1,897	2,013	3,450
62890 · Printing/Copier	247	481	2,303	3,142	5,545
63200 · Rent Expense	7,077	7,044	49,142	49,309	84,529
63210 · Equipment/Data Use	1,172	2,171	12,250	15,195	26,048
63220 · Telephone Expense	493	486	3,462	3,403	5,833
63300 · Travel-Vehicle	1,206	1,138	7,021	7,933	13,625
6345 · Janitorial Service	850	910	6,464	6,370	10,920
6390 · Professional Development	125	1,230	9,244	8,608	14,757
Total Expense	79,195	88,036	574,155	616,180	1,057,186
Net Ordinary Income	27,453	74,240	413,438	582,719	953,917
Other Income/Expense					
Other Expense					
83000 · HOME Pass-Through	23,092	35,113	218,246	245,788	421,350
8399 · Grants Contractual Services	0	0	12,599	0	0
84000 · Grants Pass-Through	1,750	31,947	176,608	318,149	477,882
Total Other Expense	24,842	67,059	407,454	563,936	899,232
Net Other Income	(24,842)	(67,059)	(407,454)	(563,936)	(899,232)
Net Income	2,611	7,180	5,984	18,783	54,685