

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	926,742.47	803,258.53	123,483.94
1189 · Capital Reserve	411,094.00	324,032.00	87,062.00
Total Checking/Savings	1,337,836.47	1,127,290.53	210,545.94
Accounts Receivable			
1190 · Receivable Grants	762,420.22	246,396.20	516,024.02
Total Accounts Receivable	762,420.22	246,396.20	516,024.02
Other Current Assets			
1310 · Prepaid Rent	416.67	416.67	0.00
1330 · Prepaid Insurance	6,372.74	14,836.45	-8,463.71
1360 · Prepaid Other	18,266.65	9,360.48	8,906.17
Total Other Current Assets	25,056.06	24,613.60	442.46
Total Current Assets	2,125,312.75	1,398,300.33	727,012.42
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	92,151.29	123,885.29	-31,734.00
1499 · Accumulated Depreciation	-99,145.45	-121,746.17	22,600.72
Total Fixed Assets	7,378.95	16,512.23	-9,133.28
TOTAL ASSETS	2,132,691.70	1,414,812.56	717,879.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	769,619.16	38,198.44	731,420.72
Total Accounts Payable	769,619.16	38,198.44	731,420.72
Credit Cards			
2155 · Accounts Payable Credit Card	10,066.93	6,078.75	3,988.18
Total Credit Cards	10,066.93	6,078.75	3,988.18
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	-76.50	0.00	-76.50
2467 · Employee Deferred Compensation	-100.00	0.00	-100.00
2468 · 401A VRS Contribution	0.00	2,320.06	-2,320.06
2800 · Deferred Revenue	421,613.56	473,136.99	-51,523.43
Total Other Current Liabilities	421,437.06	475,457.05	-54,019.99
Total Current Liabilities	1,201,123.15	519,734.24	681,388.91
Long Term Liabilities			
2200 · Leave Payable	32,131.33	41,998.11	-9,866.78
Total Long Term Liabilities	32,131.33	41,998.11	-9,866.78
Total Liabilities	1,233,254.48	561,732.35	671,522.13
Equity			
3000 · General Operating Fund	431,087.62	518,149.62	-87,062.00
3100 · Restricted Capital Reserve	411,094.00	324,032.00	87,062.00
32000 · Unrestricted Net Assets	56,273.79	0.00	56,273.79
Net Income	981.81	10,898.59	-9,916.78
Total Equity	899,437.22	853,080.21	46,357.01
TOTAL LIABILITIES & EQUITY	2,132,691.70	1,414,812.56	717,879.14