

Thomas Jefferson Planning District Commission
Consolidated Profit and Loss
February 2026

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03/24/26

Accrual Basis

	Feb 26	Budget	Jul '25 - Feb 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
41100 · Federal Funding Source	8,638,841	3,034,292	24,324,506	24,274,340	36,411,510
4120 · State Funding Source	69,050	511,719	3,196,159	4,093,756	6,140,634
4130 · Local Source	272,019	582,750	3,166,050	4,662,000	6,993,000
42000 · Local Match Per Capita	15,414	15,414	123,313	123,312	184,967
4280 · Interest Income	4,542	4,167	42,258	33,333	50,000
4281 · BRCTB VIP Interest Income	153		3,641		
4285 · Rent Income	0	2,333	13,715	18,667	28,000
4139 · Reserve Transfers	0	2,167	0	17,333	26,000
Total Income	9,000,018	4,152,843	30,869,644	33,222,741	49,834,111
Gross Profit	9,000,018	4,152,843	30,869,644	33,222,741	49,834,111
Expense					
61000 · Personnel	144,874	151,683	1,149,046	1,213,463	1,820,194
6900 · Reimb. Overhead Allocation	0	(0)	0	(0)	0
6240 · Advertising / Marketing	1,292	2,995	14,939	23,957	35,936
62394 · Audit -Legal Expenses	807	3,233	7,028	25,867	38,800
6258 · Bank Charges	80	63	408	500	750
6260 · COGS	0	417	2,363	3,333	5,000
6281 · Dues	205	1,007	10,775	8,058	12,087
6242 · Employee Hiring & Recruitment	0		399		
62850 · Insurance	576	668	5,108	5,347	8,020
6345 · Janitorial Service	0	417	5,741	3,333	5,000
6450 · Meeting Expenses	268	671	5,754	5,368	8,052
6310 · Postage	0	91	704	731	1,096
62890 · Printing/Copier	130	414	1,495	3,314	4,971
6390 · Professional Dev & Meetings	441	2,121	14,238	16,966	25,449
6320 · Rent	12,968	11,546	80,781	92,370	138,555
6280 · Subscription-Publications	104	348	614	2,780	4,170
6290 · Supplies	1,387	953	5,970	7,627	11,440
63210 · Technology & Equipment	4,820	4,221	30,250	33,767	50,651
6600 · Telephone & Internet Service	1,447	1,370	11,412	10,961	16,441
6380 · TJPDC Contractual Services	894	4,102	19,570	32,815	49,222
63300 · Travel	5,239	4,505	29,551	36,041	54,062
9999 · Miscellaneous	0	9,296	0	74,367	111,551
Total Expense	175,530	200,120	1,396,146	1,600,964	2,401,446
Net Ordinary Income	8,824,488	3,952,722	29,473,498	31,621,777	47,432,665
Other Income/Expense					
Other Expense					
82999 · Grants Contractual Services	69,569	22,896	344,192	183,168	274,752
83000 · HOME Pass-Through	14,081	112,136	452,991	897,088	1,345,632
84000 · Grants Pass-Through	8,757,559	3,817,690	28,594,909	30,541,520	45,812,280
Total Other Expense	8,841,208	3,952,722	29,392,093	31,621,777	47,432,665
Net Other Income	(8,841,208)	(3,952,722)	(29,392,093)	(31,621,777)	(47,432,665)
Net Income	(16,721)	0	81,406	(0)	0