

## Thomas Jefferson Planning District Commission

### Consolidated Income Statement - All Depts

For the Three Months Ending September 30, 2009

	QTD	YTD	Full year	
	Actual	Actual	Budget	% Used
	07/01/09- 09/30/09	07/01/09- 09/30/09	07/01/09- 06/30/10	Col 2/Col 3
	1	2	3	4
<b>REVENUE</b>				
Miscellaneous Sources	\$805.99	\$805.99	\$2,500.00	32.24%
Federal Funding Source	604,298.77	604,298.77	1,332,887.00	45.34%
State Funding Source	100,744.85	100,744.85	341,123.00	29.53%
Local Source	96,262.64	96,262.64	721,529.00	13.34%
Local Match Per Capita	31,331.00	31,331.00	125,323.00	25.00%
<b>Total Revenue</b>	<b>833,443.25</b>	<b>833,443.25</b>	<b>2,523,362.00</b>	<b>33.03%</b>
<b>EXPENDITURES</b>				
<b>TJPDC Costs</b>				
Salary + Fringe and Release	241,245.02	241,245.02	1,161,352.00	20.77%
Postage	736.61	736.61	4,300.00	17.13%
Subscription, Publication	53.00	53.00	500.00	10.60%
Supplies	2,427.86	2,427.86	10,095.00	24.05%
Audit and Legal	9,450.00	9,450.00	21,250.00	44.47%
Advertising	4,324.61	4,324.61	15,750.00	27.46%
Professional Meetings	2,506.03	2,506.03	3,216.00	77.92%
Contractual	17,100.58	17,100.58	222,071.00	7.70%
Dues	2,000.00	2,000.00	5,250.00	38.10%
Employee Search	1,458.27	1,458.27		
Insurance	904.50	904.50	5,200.00	17.39%
Miscellaneous	42.39	42.39		
Printing/Copier	4,075.39	4,075.39	15,980.00	25.50%
Rent	14,899.33	14,899.33	60,483.00	24.63%
Lease Server	1,571.76	1,571.76		
Equipment/Data Use	2,290.69	2,290.69	15,400.00	14.87%
Telephone	3,772.19	3,772.19	13,815.00	27.31%
Travel-Vehicle	2,669.58	2,669.58	15,448.00	17.28%
Legislative Liaison	856.94	856.94	10,609.00	8.08%
Janitorial	1,738.60	1,738.60	7,000.00	24.84%
Local Meetings	269.80	269.80	13,325.00	2.02%
<b>Total TJPDC Costs</b>	<b>314,393.15</b>	<b>314,393.15</b>	<b>1,601,044.00</b>	<b>19.6%</b>
<b>Pass Through Funding</b>				
MPO Pass Through	816.83	816.83	22,500.00	3.63%
HOME Pass Through	496,290.15	496,290.15	948,080.00	52.35%
<b>Total Pass Through Funding</b>	<b>497,106.98</b>	<b>497,106.98</b>	<b>970,580.00</b>	<b>51.2%</b>
<b>TOTAL TJPDC Costs &amp; Pass Thru</b>	<b>811,500.13</b>	<b>811,500.13</b>	<b>2,571,624.00</b>	<b>31.6%</b>
<b>Revenue Over Expenditures Surplus or (loss)</b>	<b>21,943.12</b>	<b>21,943.12</b>	<b>(48,262.00)</b>	<b>(45.5%)</b>