

**Area Agency on Aging of Pasco-Pinellas, Inc.**  
**Unaudited Revenue and Expenditure Report**  
**January 1, 2021 to January 31, 2021**

	Annual Budget	Actual YTD	% of Annual Budget	Monthly Budget vs. Actual Variance
<b>Revenues:</b>				
OAA Admin	\$ 751,198	\$ 14,384	1.91%	-0.91%
OAA General Revenue	\$ 27,690	\$ -	0.00%	1.00%
OAA I&R	\$ 388,016	\$ -	0.00%	1.00%
Outreach Title IIIB	\$ 65,327	\$ 3,377	5.17%	-4.17%
Title IIIB Intake	\$ 129,917	\$ 37,078	28.54%	-27.54%
LAN	\$ 175,623	\$ 5,904	3.36%	-2.36%
CCE Admin	\$ 68,071	\$ 5,673	8.33%	-7.33%
CCE Intake	\$ 330,000	\$ 2,750	0.83%	0.17%
HCE Admin	\$ 78,002	\$ 6,500	8.33%	0.00%
OAA Title III E	\$ 319,562	\$ 21,730	6.80%	-5.80%
OAA Title VII	\$ 21,627	\$ -	0.00%	1.00%
ADI Intake	\$ 85,000	\$ 9,085	10.69%	-9.69%
LSP-Social Partnerships Project	\$ 100,000	\$ -	0.00%	1.00%
SMP (DOEA)	\$ 41,139	\$ 2,939	7.14%	-6.14%
Med Waiver Specialist	\$ 172,084	\$ -	0.00%	1.00%
MIPPA	\$ 157,222	\$ 15,029	9.56%	-8.56%
EHEAP	\$ 50,597	\$ 877	1.73%	-0.73%
SHINE	\$ 315,300	\$ 38,275	12.14%	-11.14%
LSP	\$ 99,037	\$ 71,608	72.30%	-71.30%
ADRC No Wrong Door	\$ 121,572	\$ 4,836	3.98%	-2.98%
Medicaid Waiver ADRC	\$ 365,221	\$ 14,948	4.09%	-3.09%
VOCA	\$ 226,548	\$ 43,315	19.12%	-18.12%
Veteran Affairs CDC	\$ 325,611	\$ -	0.00%	1.00%
Well Med	\$ 45,767	\$ -	0.00%	1.00%
Florida Blue Foundation	\$ -	\$ 5,388	N/A	N/A <b>B</b>
Pinellas County Meal Program	\$ 150,000	\$ 11,955	7.97%	-6.97%
Miscellaneous	\$ -	\$ -	N/A	N/A <b>B</b>
Interest	\$ -	\$ 1,059	N/A	N/A <b>B</b>
Donations	\$ -	\$ 104,740	N/A	N/A <b>B</b>
Annual Event	\$ -	\$ -	N/A	N/A <b>B</b>
In-Kind	\$ 471,198	\$ -	0.00%	1.00%
<b>Total Revenues</b>	<b>\$ 5,081,329 <sup>A</sup></b>	<b>\$ 421,449</b>	<b>8.29%</b>	<b>75.01%</b>
<b>Expenses:</b>				
Salaries	\$ 2,461,523	\$ 93,573	3.80%	-2.80%
Fringe Benefits	\$ 936,087	\$ 29,817	3.19%	-2.19%
Rent	\$ 286,800	\$ 23,819	8.30%	-7.30%
Utilities	\$ 46,428	\$ 3,755	8.09%	-7.09%
Insurance	\$ 36,544	\$ 2,332	6.38%	-5.38%
Travel Expense	\$ 56,003	\$ 308	0.55%	0.45%
Training/Prof Development	\$ 32,131	\$ -	0.00%	1.00%
Supplies/Equipment	\$ 138,848	\$ 812	0.58%	0.42%
Miscellaneous Expenses	\$ 615,767	\$ 42,181	6.85%	-5.85%
In-Kind	\$ 471,198	\$ -	0.00%	1.00%
<b>Total Expenses</b>	<b>\$ 5,081,329 <sup>A</sup></b>	<b>\$ 196,596</b>	<b>3.87%</b>	<b>79.43%</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 224,853</b>	<b>4.43%</b>	<b>4.43%</b>
	\$ -			

**A** - Current Administrative Budget for the Month. Amendments have been made in February and additional funds will be adjusted when executed.  
**B** - Monthly budget variances for these dollars do not provide useful information due to the type of funding or no planned budget.