

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Activities and Changes in Net Assets
For the Month Ended January 31, 2021

Support and Revenues:

Public Support

Federal Grants	\$ 708,754
State Grants	1,228,415
Local Grants	17,343

Other Revenues

Donations	104,740
In-Kind Donations	-
Other	1,059

Total Support and Revenue	\$ 2,060,311
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Expenses:

Salaries	\$ 93,573
Payroll Taxes	7,604
Employee Benefits	22,110
Consultants & Temporary Staffing	20,420
Rent	23,819
Telephone	3,566
Utilities	189
Insurance	2,332
Travel	48
Training & Professional Development	260
Office Supplies	812
Equipment Lease	876
Dues & Subscriptions	7,192
Postage	958
Printing & Copy	202
Legal Fees	950
Processing Fees	6,351
Storage Fees	670
Repairs & Maintenance	1,196
Miscellaneous	169
Advertising & Recruitment	123
Client & Volunteers	13,782
Contracts	4,841
Providers & Vendors	1,406,797
Veteran Affairs	216,620
In-Kind	-

Total Expenses	\$ 1,835,458
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Change in Net Assets	\$ 224,853
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