

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Activities and Changes in Net Assets
For the Month Ended February 28, 2021

Support and Revenues:

Public Support

Federal Grants	\$ 1,942,611
State Grants	2,353,608
Local Grants	53,733

Other Revenues

Donations	104,850
In-Kind Donations	-
Other	1,977

Total Support and Revenue

\$ 4,456,779

Expenses:

Salaries	\$ 268,862
Payroll Taxes	21,006
Employee Benefits	63,443
Consultants & Temporary Staffing	49,921
Rent	48,304
Telephone	6,710
Utilities	399
Insurance	4,664
Travel	147
Training & Professional Development	589
Office Supplies	2,284
Equipment Lease	1,898
Dues & Subscriptions	7,466
Postage	3,118
Printing & Copy	552
Legal Fees	1,805
Processing Fees	1,951
Storage Fees	1,411
Small Equipment	6,952
Repairs & Maintenance	1,806
Miscellaneous	1,201
Advertising & Recruitment	309
Client & Volunteers	18,754
Contracts	6,928
Providers & Vendors	3,104,298
Veteran Affairs	443,226
In-Kind	-

Total Expenses

\$ 4,068,006

Change in Net Assets

\$ 388,773