

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2021 to February 28, 2021

	Annual Budget	Actual YTD	% of Annual Budget	Monthly Budget vs. Actual Variance
Revenues:				
OAA Admin	\$ 751,198	\$ 176,348	23.48%	140.85%
OAA General Revenue	\$ 27,690	\$ -	0.00%	0.00%
OAA I&R	\$ 388,016	\$ 39,821	10.26%	61.58%
Outreach Title IIIB	\$ 65,327	\$ 8,597	13.16%	78.96%
Title IIIB Intake	\$ 129,917	\$ 52,199	40.18%	241.07%
LAN	\$ 175,623	\$ 16,103	9.17%	55.02%
CCE Admin	\$ 68,071	\$ 11,345	16.67%	100.00%
CCE Intake	\$ 330,000	\$ 26,456	8.02%	48.10%
HCE Admin	\$ 78,002	\$ 13,000	16.67%	100.00%
OAA Title III E	\$ 319,562	\$ 45,517	14.24%	85.46%
OAA Title VII	\$ 21,627	\$ 1,586	7.34%	44.01%
ADI Intake	\$ 85,000	\$ 14,595	17.17%	103.02%
LSP-Social Partnerships Project	\$ 100,000	\$ -	0.00%	0.00%
SMP (DOEA)	\$ 41,139	\$ 5,877	14.29%	85.71%
Med Waiver Specialist	\$ 172,084	\$ 8,988	5.22%	31.34%
MIPPA	\$ 157,222	\$ 30,059	19.12%	114.71%
EHEAP	\$ 50,597	\$ 3,184	6.29%	37.75%
SHINE	\$ 315,300	\$ 76,550	24.28%	145.67%
LSP	\$ 99,037	\$ 76,689	77.44%	464.61%
ADRC No Wrong Door	\$ 121,572	\$ 7,676	6.31%	37.88%
Medicaid Waiver ADRC	\$ 365,221	\$ 56,900	15.58%	93.48%
VOCA	\$ 226,548	\$ 28,881	12.75%	76.49%
Veteran Affairs CDC	\$ 325,611	\$ 86,148	26.46%	158.74%
Well Med	\$ 45,767	\$ -	0.00%	0.00%
Florida Blue Foundation	\$ -	\$ 15,964	N/A	N/A B
Pinellas County Meal Program	\$ 150,000	\$ 37,769	25.18%	151.08%
Interest	\$ -	\$ 1,977	N/A	N/A B
Donations	\$ -	\$ 104,850	N/A	N/A B
Annual Event	\$ -	\$ -	N/A	N/A B
In-Kind	\$ 471,198	\$ -	0.00%	0.00%
Total Revenues	\$ 5,081,329 ^A	\$ 947,081	18.64%	111.83%
Expenses:				
Salaries	\$ 2,461,523	\$ 268,862	10.92%	65.54%
Fringe Benefits	\$ 936,087	\$ 84,377	9.01%	54.08%
Rent	\$ 286,800	\$ 48,304	16.84%	101.05%
Utilities	\$ 46,428	\$ 7,671	16.52%	99.14%
Insurance	\$ 36,544	\$ 4,664	12.76%	76.58%
Travel Expense	\$ 56,003	\$ 632	1.13%	6.77%
Training/Prof Development	\$ 32,131	\$ 104	0.32%	1.94%
Supplies/Equipment	\$ 138,848	\$ 9,264	6.67%	40.03%
Miscellaneous Expenses	\$ 615,767	\$ 134,429	21.83%	130.99%
In-Kind	\$ 471,198	\$ -	0.00%	0.00%
Total Expenses	\$ 5,081,329 ^A	\$ 558,308	10.99%	65.92%
Surplus/(Deficit)	\$ -	\$ 388,773	7.65%	45.91%
	\$ -			

A - Current Annual Administrative Budget. Contract Amendments received after January 1st are not reflected.

B - Monthly budget variances for these dollars do not provide useful information due to the type of funding or no planned budget.