

Area Agency on Aging of Pasco-Pinellas, Inc.  
Unaudited Revenue and Expenditure Report  
January 1, 2020 thru October 31, 2020

	Budget Annual	October 2020 Actual YTD	October % of Annual Budget	October Budget vs. Actual Variance
<b>Revenues:</b>				
OAA Admin	\$ 751,198	\$ 316,521	42.14%	41.16%
OAA Admin COVID-19	\$ 142,655	\$ 142,655	100.00% B	-16.70%
OAA Admin Cares	\$ 395,102	\$ 342,422	86.67% B	-3.37%
OAA General Revenue	\$ 27,690	\$ 11,538	41.67%	41.63%
OAA I&R	\$ 540,054	\$ 301,623	55.85%	27.45%
Outreach Title IIIB	\$ 89,213	\$ 34,425	38.59%	44.71%
Title IIIB Intake	\$ 167,251	\$ 54,195	32.40%	50.90%
LAN	\$ 175,623	\$ 114,072	64.95%	18.35%
CCE Admin	\$ 68,071	\$ 56,726	83.33%	-0.03%
CCE Intake	\$ 330,000	\$ 293,354	88.90%	-5.60%
HCE Admin	\$ 78,002	\$ 65,002	83.33%	-0.03%
OAA Title III E	\$ 443,691	\$ 157,301	35.45%	47.85%
OAA Title VII	\$ 21,267	\$ 16,297	76.63%	6.67%
ADI Intake	\$ 85,000	\$ 61,181	71.98%	11.32%
LSP-Social Partnerships Project	\$ 100,000	\$ 62,881	62.88%	20.42%
SMP (DOEA)	\$ 41,139	\$ 34,324	83.43%	-0.13%
Med Waiver Specialist	\$ 169,954	\$ 126,573	74.48%	8.82%
MIPPA	\$ 157,222	\$ 139,557	88.76%	-5.46%
EHEAP	\$ 37,070	\$ 21,490	57.97%	25.33%
SHINE	\$ 315,300	\$ 262,750	83.33%	-0.03%
LSP	\$ 99,037	\$ 100,077	101.05%	-17.75%
Medicaid Waiver ADRC	\$ 360,707	\$ 289,824	80.35%	2.95%
VOCA	\$ 226,548	\$ 141,003	62.24%	21.06%
Senior Citizen Services	\$ 7,000	\$ -	0.00%	83.30%
VA CDC	\$ 325,611	\$ 376,144	115.52%	-32.22%
Well Med	\$ 45,767	\$ -	0.00%	83.30%
Florida Blue Foundation	\$ -	\$ 65,000	N/A	N/A
Pinellas County Meal Program	\$ 50,000	\$ 120,052	240.10%	-156.80%
Miscellaneous	\$ -	\$ 6,858	N/A	N/A
Interest	\$ -	\$ 14,406	N/A	N/A
Donations	\$ 2,445	\$ 54,773	2240.22%	-2156.92%
Annual Event	\$ -	\$ 27,520	N/A	N/A
In-Kind	\$ 471,198	\$ 113,895	24.17%	59.13%
<b>Total Revenues</b>	<b>\$ 5,723,815</b> A	<b>\$ 3,924,438</b>	<b>68.56%</b>	<b>14.74%</b>
<b>Expenses:</b>				
Salaries	\$ 2,795,404	\$ 1,827,759	65.38%	17.92%
Fringe Benefits	\$ 1,063,066	\$ 564,703	53.12%	30.18%
Rent	\$ 333,446	\$ 228,086	68.40%	14.90%
Utilities	\$ 58,064	\$ 40,225	69.28%	14.02%
Insurance	\$ 36,634	\$ 18,994	51.85%	31.45%
Travel Expense	\$ 66,957	\$ 9,023	13.48%	69.82%
Training/Prof Development	\$ 58,789	\$ 8,629	14.68%	68.62%
Supplies/Equipment	\$ 297,687	\$ 284,430	95.55%	-12.25%
Miscellaneous Expenses	\$ 542,570	\$ 516,541	95.20%	-11.90%
In-Kind	\$ 471,198	\$ 113,895	24.17%	59.13%
<b>Total Expenses</b>	<b>\$ 5,723,815</b> A	<b>\$ 3,612,284</b>	<b>63.11%</b>	<b>20.19%</b>
<b>Excess/Loss</b>	<b>\$ -</b>	<b>\$ 312,154</b>	<b>5.45%</b>	<b>5.45%</b>

A - Budget includes additional funds received from Families First Act and Cares Funding related to the COVID-19 virus.

B - All OAA expenditures will first be routed to Families First. Upon utilization, Cares Act funds will be deployed followed by our regular OAA budget.

C - Travel and Training/Prof Development expense are under budget due to the COVID-19 virus.

The Unaudited Revenue and Expenditure Report reflects the internal programs of the Area Agency on Aging of Pasco-Pinellas, Inc.  
The report excludes funding to providers and vendors of the Agency.