

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended August 31, 2022

AGENDA ITEM #7 (D)
10/17/2022

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget Over/(Under) Budg
Revenues:					
CARES Act Admin	\$ 21,184	14,123	\$ -	\$ 21,184	50.00%
OAA Admin	654,086	510,585	723,767	\$ 765,877	28.11%
OAA General Revenue	18,460	18,460	13,845	27,690	0.00%
OAA LAN	161,889	117,082	99,273	175,623	38.27%
OAA Information & Referral	334,574	301,883	289,271	452,824	10.83%
OAA Title IIIB Intake	82,232	68,073	69,936	102,109	20.80%
OAA Outreach Title IIIB	39,978	43,551	33,698	65,327	-8.21%
OAA Mental Health	39,164	41,677	-	62,516	-6.03%
OAA Shopping Assistance	-	40,000	-	60,000	-100.00% C
OAA Telephone Reassurance	-	17,521	-	26,282	-100.00% C
OAA Title III D A Matter of Balance	2,665	55,928	-	83,893	-95.24% C
OAA Title III D A Savvy Caregiver	6,000	-	-	-	-
OAA Title III E	172,622	96,963	159,264	145,444	78.03%
OAA Title VII	14,512	14,418	12,823	21,627	0.65%
CCE Admin	45,381	45,381	45,381	68,071	0.00%
CCE Intake	398,143	253,333	246,706	380,000	57.16%
HCE Admin	52,001	52,001	52,001	78,002	0.00%
ADI Intake	86,306	106,667	60,132	160,000	-19.09%
LSP Admin	33,792	22,528	33,792	33,792	50.00%
LSP Information & Referral	65,245	43,497	65,245	65,245	50.00%
LSP Mental Health	28,700	19,133	-	28,700	50.00%
SMP	23,508	23,508	23,508	35,262	0.00%
MIPPA	133,877	134,719	120,190	202,078	-0.63%
SHINE	223,733	223,733	254,658	335,600	0.00%
Med Waiver Specialist	121,183	116,135	121,041	174,203	4.35%
Medicaid Waiver ADRC	245,257	246,484	252,750	369,726	-0.50%
EHEAP Admin	19,031	27,761	11,813	41,642	-31.45%
VOCA	151,314	151,032	137,927	226,548	0.19%
Veteran Affairs CDC	419,072	284,463	323,087	426,694	47.32%
Well Med	-	37,162	-	55,743	-100.00% C
Florida Blue Foundation	60,000	73,333	150,000	110,000	-18.18%
Pinellas County Meals	-	-	89,765	-	-100.00% C
Coronavirus Consolidated Appropriations Act	202,417	150,165	31,464	225,247	34.80%
ARP Admin	26,782	170,896	-	256,344	-84.33%
ARP Information & Referral	-	77,061	-	115,592	-100.00% C
ARP Intake	-	18,917	-	28,376	-100.00% C
ARP Mental Health	-	11,582	-	17,373	-100.00% C
ARP Pet Support	-	10,000	-	15,000	-100.00% C
ARP Short Term Case Management	-	26,667	-	40,000	-100.00% C
ARP Technology	46,689	132,727	-	199,091	-64.82%
ARP EHEAP	31,448	21,783	-	32,674	44.37%
ARP Telephone Reassurance	7,790	6,667	-	10,000	16.85%
Miscellaneous Revenue	284	-	2,418	-	0.00%
Interest	4,619	4,979	6,712	7,468	-7.22%
Donations	176,531	66,667	112,427	100,000	-100.00% E
Annual Event	400	18,333	25,755	27,500	-97.82% E
In-Kind	351,628	282,240	376,469	423,360	24.58%
Total Revenues	\$ 4,502,496	\$ 4,199,817	\$ 3,945,117	\$ 6,299,726	7.21%
Expenses:					
Salaries	\$ 1,956,984	\$ 2,127,585	\$ 1,518,324	\$ 3,191,378	-8.02%
Fringe Benefits	\$ 611,177	\$ 761,783	\$ 468,056	\$ 1,142,674	-19.77%
Rent	\$ 199,286	\$ 199,933	\$ 195,131	\$ 299,900	-0.32%
Utilities	\$ 43,712	\$ 46,177	\$ 33,083	\$ 69,265	-5.34%
Insurance	\$ 26,541	\$ 26,027	\$ 18,342	\$ 39,040	1.98%
Travel Expense	\$ 15,849	\$ 19,869	\$ 1,338	\$ 29,804	-20.24%
Training/Prof Development	\$ 24,352	\$ 21,662	\$ 15,497	\$ 32,493	12.42%
Supplies/Equipment	\$ 114,399	\$ 214,499	\$ 150,108	\$ 321,748	-46.67%
Other Operating Expenses	\$ 539,820 B	\$ 500,043	\$ 576,178	\$ 750,064 B	-29.68%
In-Kind	\$ 351,628	\$ 282,240	\$ 376,469	\$ 423,360	91.26%
Total Expenses	\$ 3,883,750	\$ 4,199,817	\$ 3,352,526	\$ 6,299,726	-7.53%
Surplus/(Deficit)	\$ 618,746	\$ 0	\$ 592,591 A	\$ 0	14.73%
	\$ -				

Report includes Agency Administration and Internal Programs. No pass thru funds are presented.

A-The total reflects the programs presented. The actual prior year Agency Admin and Agency Program Surplus was \$801,406.

B-Other Operating Expenses combine expenses scheduled on the Statement of Activities.

C-A variance of -100% reflects no revenue billed on contract to date.

D-A variance of 100% reflects more revenue billed than month to date budget for the current fiscal year.

E-Donations received are less than month to date budget for the current fiscal year.