

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Financial Position
December 31, 2021

	December 2021	November 2021	Net Change
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 5,846,034	\$ 4,081,738	\$ 1,764,296
Prepaid Expenses	16,511	18,295	(1,785)
Accounts Receivable Grantors	1,015,371	3,649,340	(2,633,968)
Accounts Receivable Veteran Affairs	474,285	474,530	(244)
Security Deposit	18,375	18,375	-
Total Current Assets	<u>7,370,576</u>	<u>8,242,278</u>	<u>(871,701)</u>
 Furniture and Equipment, net	 26,657	 26,657	 -
Total Assets	<u>\$ 7,397,233</u>	<u>\$ 8,268,935</u>	<u>\$ (871,701)</u>
 LIABILITIES AND NET ASSETS			
Current Liabilities:			
Accounts Payable	\$ 25,756	\$ 16,296	\$ 9,460
Payable to Subrecipients	2,072,260	2,954,909	(882,649)
Accrued Liabilities	276,083	160,195	115,887
Deferred Revenue	1,003,941	989,680	14,261
Held for Others	61,289	57,831	3,458
Total Current Liabilities	<u>3,439,329</u>	<u>4,178,912</u>	<u>(739,583)</u>
 Deferred Rent	 223,882	 223,882	 -
Total Liabilities	<u>3,663,211</u>	<u>4,402,794</u>	<u>(739,583)</u>
 Net Assets:			
Without Donor Restrictions	3,734,023	3,866,141	(132,118)
Total Net Assets	<u>3,734,023</u>	<u>3,866,141</u>	<u>(132,118)</u>
Total Liabilities and Net Assets	<u>7,397,233</u>	<u>8,268,935</u>	<u>\$ (871,701)</u>