

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

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					
	<i>Over/(Under) Budg</i>				
CARES Act Admin	\$ 21,184	12,357	\$ -	\$ 21,184	71.43%
OAA Admin	546,600	446,762	609,823	\$ 765,877	22.35%
OAA General Revenue	16,153	16,153	11,537	27,690	0.00%
OAA LAN	144,872	102,447	89,112	175,623	41.41%
OAA Information & Referral	262,420	264,147	238,605	452,824	-0.65%
OAA Title IIIB Intake	73,370	59,564	60,111	102,109	23.18%
OAA Outreach Title IIIB	34,497	38,107	31,702	65,327	-9.47% C
OAA Mental Health	28,975	36,468	-	62,516	-20.55%
OAA Shopping Assistance	-	35,000	-	60,000	-100.00% C
OAA Telephone Reassurance	-	15,331	-	26,282	-100.00% C
OAA Title III D	-	48,937	-	83,893	-100.00% C
OAA Title III E	158,685	22,050	153,420	37,800	619.66%
OAA Title VII	12,823	12,616	12,823	21,627	1.64%
CCE Admin	39,708	39,708	39,708	68,071	0.00%
CCE Intake	336,881	221,667	217,079	380,000	51.98%
HCE Admin	45,501	45,501	45,501	78,002	0.00%
ADI Intake	68,176	93,333	56,087	160,000	-26.95%
LSP Admin	33,792	19,712	33,792	33,792	71.43% D
LSP Information & Referral	65,245	38,060	65,245	65,245	71.43% D
LSP Mental Health	28,700	16,742	-	28,700	71.43% D
SMP	20,570	20,570	20,570	35,262	0.00%
MIPPA	117,879	117,879	105,205	202,078	0.00%
SHINE	195,767	195,767	226,692	335,600	0.00%
Med Waiver Specialist	101,265	101,618	107,131	174,203	-0.35%
Medicaid Waiver ADRC	208,838	215,674	223,006	369,726	-3.17% D
EHEAP Admin	19,031	24,291	7,870	41,642	-21.66%
VOCA	126,239	132,153	119,729	226,548	-4.48%
Veteran Affairs CDC	359,072	248,905	284,462	426,694	44.26%
Well Med	-	32,517	-	55,743	-100.00% C
Florida Blue Foundation	60,000	64,167	75,000	110,000	-6.49%
Pinellas County Meals	-	-	81,121	-	-100.00% C
Coronavirus Consolidated Appropriations Act	160,484	131,394	9,791	225,247	22.14%
ARP Admin	22,399	149,534	-	256,344	-85.02%
ARP Information & Referral	-	67,429	-	115,592	-100.00% C
ARP Intake	-	16,553	-	28,376	-100.00% C
ARP Mental Health	-	10,134	-	17,373	-100.00% C
ARP Pet Support	-	8,750	-	15,000	-100.00% C
ARP Short Term Case Management	-	23,333	-	40,000	-100.00% C
ARP Technology	40,066	178,929	-	306,735	-77.61%
ARP EHEAP	24,546	19,060	-	32,674	28.78%
ARP Telephone Reassurance	7,790	5,833	-	10,000	33.54%
Miscellaneous Revenue	284	-	2,418	-	0.00%
Interest	4,140	4,356	5,964	7,468	-4.96%
Donations	26,431	58,333	112,187	100,000	-100.00% E
Annual Event	400	16,042	25,655	27,500	-97.51% E
In-Kind	351,628	246,960	376,469	423,360	42.38%
Total Revenues	\$ 3,764,411	\$ 3,674,840	\$ 3,447,813	\$ 6,299,726	2.44%
Expenses:					
Salaries	\$ 1,593,369	\$ 1,861,637	\$ 1,325,037	\$ 3,191,378	-14.41%
Fringe Benefits	\$ 508,917	\$ 666,560	\$ 406,963	\$ 1,142,674	-23.65%
Rent	\$ 174,302	\$ 174,942	\$ 170,731	\$ 299,900	-0.37%
Utilities	\$ 38,409	\$ 40,405	\$ 29,201	\$ 69,265	-4.94%
Insurance	\$ 24,803	\$ 22,773	\$ 17,161	\$ 39,040	8.91%
Travel Expense	\$ 14,298	\$ 17,386	\$ 904	\$ 29,804	-17.76%
Training/Prof Development	\$ 24,352	\$ 18,954	\$ 15,580	\$ 32,493	28.48%
Supplies/Equipment	\$ 112,337	\$ 187,686	\$ 145,742	\$ 321,748	-40.15%
Other Operating Expenses	\$ 491,062 B	\$ 437,537	\$ 507,115	\$ 750,064 B	-19.63%
In-Kind	\$ 351,628	\$ 246,960	\$ 376,469	\$ 423,360	98.84%
Total Expenses	\$ 3,333,479	\$ 3,674,840	\$ 2,994,902	\$ 6,299,726	-9.29%
Surplus/(Deficit)	\$ 430,932	\$ 0	\$ 452,912 A	\$ 0	11.73%

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 \$578,217.

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

C -A variance of -100% reflects no revenue bill 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.