

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2021 to August 31, 2021

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					<i>Over/(Under) Budget</i>
OAA Admin	\$ 723,767	\$ 500,799	\$ 624,253	\$ 751,198	44.52%
OAA General Revenue	\$ 13,845	\$ 18,460	\$ 11,538	\$ 27,690	-25.00%
OAA I&R	\$ 289,271	\$ 258,677	\$ 207,758	\$ 388,016	11.83%
Outreach Title IIIB	\$ 33,698	\$ 43,551	\$ 31,917	\$ 65,327	-22.63%
Title IIIB Intake	\$ 69,936	\$ 86,611	\$ 54,195	\$ 129,917	-19.25%
LAN	\$ 99,273	\$ 117,082	\$ 74,435	\$ 175,623	-15.21%
CCE Admin	\$ 45,381	\$ 45,381	\$ 45,381	\$ 68,071	0.00%
CCE Intake	\$ 246,706	\$ 220,000	\$ 235,489	\$ 330,000	12.14%
HCE Admin	\$ 52,001	\$ 52,001	\$ 58,502	\$ 78,002	0.00%
OAA Title III E	\$ 222,717	\$ 213,041	\$ 129,008	\$ 319,562	4.54%
OAA Title VII	\$ 12,823	\$ 14,418	\$ 13,032	\$ 21,627	-11.06%
ADI Intake	\$ 60,132	\$ 56,667	\$ 50,106	\$ 85,000	6.11%
LSP-Social Partnerships Project	\$ -	\$ -	\$ 62,881	\$ -	#DIV/0!
SMP (DOEA)	\$ 23,508	\$ 27,426	\$ 26,447	\$ 41,139	-14.29%
Med Waiver Specialist	\$ 121,041	\$ 114,723	\$ 98,812	\$ 172,084	5.51%
MIPPA	\$ 120,190	\$ 104,815	\$ 110,600	\$ 157,222	14.67%
EHEAP	\$ 11,813	\$ 27,761	\$ 16,043	\$ 41,642	-57.45%
EHEAP CARES	\$ 24,044	\$ 16,029	\$ -	\$ 24,044	50.00%
SHINE	\$ 254,658	\$ 223,733	\$ 210,200	\$ 335,600	13.82%
LSP	\$ 99,037	\$ 66,025	\$ 99,037	\$ 99,037	50.00%
ADRC No Wrong Door	\$ 121,571	\$ 81,048	\$ -	\$ 121,572	50.00%
Medicaid Waiver ADRC	\$ 252,750	\$ 243,481	\$ 225,939	\$ 365,221	3.81%
VOCA	\$ 137,927	\$ 151,032	\$ 119,816	\$ 226,548	-8.68%
American House Foundation	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Veteran Affairs CDC	\$ 323,087	\$ 217,074	\$ 345,271	\$ 325,611	48.84%
Well Med	\$ -	\$ 30,511	\$ -	\$ 45,767	-100.00%
Florida Blue Foundation	\$ 150,000	\$ -	\$ 32,630	\$ -	#DIV/0!
Pinellas County Meal Program	\$ 89,765	\$ 100,000	\$ 97,036	\$ 150,000	-10.23%
Coronavirus Consolidated Appropriations Act	\$ 31,464	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous	\$ 2,418	\$ -	\$ 358	\$ -	#DIV/0!
Interest	\$ 6,712	\$ -	\$ 7,740	\$ -	#DIV/0!
Donations	\$ 112,427	\$ -	\$ 52,263	\$ -	#DIV/0!
Annual Event	\$ 25,755	\$ -	\$ 27,520	\$ -	#DIV/0!
In-Kind	\$ 376,469	\$ 314,132	\$ 113,895	\$ 471,198	19.84%
Total Revenues	\$ 4,154,184	\$ 3,344,479	\$ 3,182,097	\$ 5,016,718	24.21%
Expenses:					
Salaries	\$ 1,518,324	\$ 1,641,015	\$ 1,402,339	\$ 2,461,523	-7.48%
Fringe Benefits	\$ 462,152	\$ 624,058	\$ 440,204	\$ 936,087	-25.94%
Rent	\$ 195,131	\$ 191,200	\$ 181,874	\$ 286,800	2.06%
Utilities	\$ 33,083	\$ 30,952	\$ 30,003	\$ 46,428	6.89%
Insurance	\$ 18,342	\$ 24,363	\$ 17,054	\$ 36,544	-24.71%
Travel Expense	\$ 1,338	\$ 37,335	\$ 9,151	\$ 56,003	-96.42%
Training/Prof Development	\$ 15,497	\$ 21,421	\$ 6,722	\$ 32,131	-27.66%
Supplies/Equipment	\$ 169,820	\$ 92,565	\$ 77,939	\$ 138,848	83.46%
Miscellaneous Expenses	\$ 564,336	\$ 367,437	\$ 459,840	\$ 551,156	2.46%
In-Kind	\$ 376,469	\$ 314,132	\$ 113,895	\$ 471,198	79.65%
Total Expenses	\$ 3,354,493	\$ 3,344,479	\$ 2,739,022	\$ 5,016,718	0.30%
Surplus/(Deficit)	\$ 799,692	\$ -	\$ 443,074	\$ -	23.91%