

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2021 to July 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	\$ 609,823	\$ 375,599	\$ 559,629	\$ 751,198	62.36%
OAA General Revenue	\$ 11,538	\$ 13,845	\$ 11,538	\$ 27,690	-16.67%
OAA I&R	\$ 238,605	\$ 194,008	\$ 174,241	\$ 388,016	22.99%
Outreach Title III B	\$ 31,702	\$ 32,664	\$ 30,557	\$ 65,327	-2.94%
Title III B Intake	\$ 60,111	\$ 64,959	\$ 49,613	\$ 129,917	-7.46%
LAN	\$ 89,112	\$ 87,812	\$ 64,009	\$ 175,623	1.48%
CCE Admin	\$ 39,708	\$ 34,036	\$ 39,708	\$ 68,071	16.67%
CCE Intake	\$ 217,079	\$ 165,000	\$ 211,930	\$ 330,000	31.56%
HCE Admin	\$ 45,501	\$ 39,001	\$ 52,001	\$ 78,002	16.67%
OAA Title III E	\$ 195,863	\$ 159,781	\$ 113,816	\$ 319,562	22.58%
OAA Title VII	\$ 12,823	\$ 10,814	\$ 10,668	\$ 21,627	18.58%
ADI Intake	\$ 56,087	\$ 42,500	\$ 45,946	\$ 85,000	31.97%
LSP-Social Partnerships Project	\$ -	\$ -	\$ 62,881	\$ -	#DIV/0!
SMP (DOEA)	\$ 20,570	\$ 20,570	\$ 23,508	\$ 41,139	0.00%
Med Waiver Specialist	\$ 107,131	\$ 86,042	\$ 87,657	\$ 172,084	24.51%
MIPPA	\$ 105,205	\$ 78,611	\$ 96,671	\$ 157,222	33.83%
EHEAP	\$ 7,870	\$ 20,821	\$ 14,622	\$ 41,642	-62.20%
EHEAP CARES	\$ 24,044	\$ 12,022	\$ -	\$ 24,044	100.00%
SHINE	\$ 226,692	\$ 167,800	\$ 183,925	\$ 335,600	35.10%
LSP	\$ 99,037	\$ 49,519	\$ 99,037	\$ 99,037	100.00%
ADRC No Wrong Door	\$ 60,785	\$ 60,786	\$ -	\$ 121,572	0.00%
Medicaid Waiver ADRC	\$ 223,006	\$ 182,611	\$ 201,302	\$ 365,221	22.12%
VOCA	\$ 119,729	\$ 113,274	\$ 105,244	\$ 226,548	5.70%
American House Foundation	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Veteran Affairs CDC	\$ 284,462	\$ 162,806	\$ 282,387	\$ 325,611	74.73%
Well Med	\$ -	\$ 22,884	\$ -	\$ 45,767	-100.00%
Florida Blue Foundation	\$ 75,000	\$ -	\$ 32,630	\$ -	#DIV/0!
Pinellas County Meal Program	\$ 81,121	\$ 75,000	\$ 80,536	\$ 150,000	8.16%
Coronavirus Consolidated Appropriations Act	\$ 9,791	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous	\$ 2,418	\$ -	\$ 3,417	\$ -	#DIV/0!
Interest	\$ 5,964	\$ -	\$ 6,961	\$ -	#DIV/0!
Donations	\$ 112,187	\$ -	\$ 51,293	\$ -	#DIV/0!
Annual Event	\$ 25,655	\$ -	\$ 29,454	\$ -	#DIV/0!
In-Kind	\$ 376,469	\$ 235,599	\$ 111,685	\$ 471,198	59.79%
Total Revenues	\$ 3,575,086	\$ 2,508,359	\$ 2,836,866	\$ 5,016,718	42.53%
Expenses:					
Salaries	\$ 1,325,037	\$ 1,230,762	\$ 1,238,691	\$ 2,461,523	7.66%
Fringe Benefits	\$ 402,230	\$ 468,044	\$ 385,501	\$ 936,087	-14.06%
Rent	\$ 170,731	\$ 143,400	\$ 159,098	\$ 286,800	19.06%
Utilities	\$ 29,201	\$ 23,214	\$ 29,596	\$ 46,428	25.79%
Insurance	\$ 17,161	\$ 18,272	\$ 17,054	\$ 36,544	-6.08%
Travel Expense	\$ 904	\$ 28,002	\$ 9,137	\$ 56,003	-96.77%
Training/Prof Development	\$ 15,580	\$ 16,066	\$ 5,597	\$ 32,131	-3.02%
Supplies/Equipment	\$ 160,405	\$ 69,424	\$ 67,393	\$ 138,848	131.05%
Miscellaneous Expenses	\$ 499,152	\$ 275,578	\$ 404,278	\$ 551,156	81.13%
In-Kind	\$ 376,469	\$ 235,599	\$ 111,685	\$ 471,198	59.79%
Total Expenses	\$ 2,996,868	\$ 2,508,359	\$ 2,428,030	\$ 5,016,718	19.48%
Surplus/(Deficit)	\$ 578,217	\$ -	\$ 408,836	\$ -	23.05%