

# AGENDA ITEM #7 D 08/15/2022

## Area Agency on Aging of Pasco-Pinellas, Inc. Unaudited Revenue and Expenditure Report Month Ended June 30, 2022

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
<b>Revenues:</b>					<i>Over/(Under) Budg</i>
CARES Act Admin	\$ 21,184	10,592	\$ -	\$ 21,184	100.00%
OAA Admin	430,764	382,939	523,181	\$ 765,877	12.49%
OAA General Revenue	13,845	13,845	9,230	27,690	0.00%
OAA LAN	132,782	87,812	78,405	175,623	51.21%
OAA Information & Referral	229,841	226,412	194,040	452,824	1.51%
OAA Title IIIB Intake	63,879	51,055	48,548	102,109	25.12%
OAA Outreach Title IIIB	28,129	32,664	26,329	65,327	-13.88% C
OAA Mental Health	21,684	31,258	-	62,516	-30.63%
OAA Shopping Assistance	-	30,000	-	60,000	-100.00% C
OAA Telephone Reassurance	-	13,141	-	26,282	-100.00% C
OAA Title III D	-	41,946	-	83,893	-100.00% C
OAA Title III E	140,665	18,900	153,420	37,800	644.26%
OAA Title VII	11,134	10,814	4,632	21,627	2.96%
CCE Admin	34,036	34,036	34,036	68,071	0.00%
CCE Intake	278,041	190,000	194,279	380,000	46.34%
HCE Admin	39,001	39,001	39,001	78,002	0.00%
ADI Intake	57,628	80,000	49,746	160,000	-27.97%
LSP Admin	33,792	16,896	33,792	33,792	100.00% D
LSP Information & Referral	65,245	32,623	65,245	65,245	100.00% D
LSP Mental Health	28,700	14,350	-	28,700	100.00%
SMP	17,631	17,631	17,631	35,262	0.00%
MIPPA	101,039	101,039	90,176	202,078	0.00%
SHINE	167,800	167,800	198,725	335,600	0.00%
Med Waiver Specialist	88,962	87,101	99,281	174,203	2.14%
Medicaid Waiver ADRC	182,778	184,863	203,807	369,726	-1.13% D
EHEAP Admin	19,031	20,821	7,474	41,642	-8.60%
VOCA	103,953	113,274	93,220	226,548	-8.23%
Veteran Affairs CDC	300,908	213,347	244,489	426,694	41.04%
Well Med	-	27,872	-	55,743	-100.00% C
Florida Blue Foundation	60,000	55,000	75,000	110,000	9.09%
Pinellas County Meals	-	-	67,756	-	-100.00% C
Coronavirus Consolidated Appropriations Act	117,670	112,623	22	225,247	4.48%
ARP Admin	19,371	128,172	-	256,344	-84.89%
ARP Information & Referral	-	57,796	-	115,592	-100.00% C
ARP Intake	-	14,188	-	28,376	-100.00% C
ARP Mental Health	-	8,687	-	17,373	-100.00% C
ARP Pet Support	-	7,500	-	15,000	-100.00% C
ARP Short Term Case Management	-	20,000	-	40,000	-100.00% C
ARP Technology	40,259	153,368	-	306,735	-73.75%
ARP EHEAP	19,931	16,337	-	32,674	22.00%
ARP Telephone Reassurance	7,790	5,000	-	10,000	55.80%
Miscellaneous Revenue	-	-	71	-	0.00%
Interest	3,677	3,734	5,234	7,468	-1.53%
Donations	26,331	50,000	112,077	100,000	-100.00% E
Annual Event	400	13,750	25,130	27,500	-97.09% E
In-Kind	351,628	211,680	376,469	423,360	66.11%
<b>Total Revenues</b>	<b>\$ 3,259,509</b>	<b>\$ 3,149,863</b>	<b>\$ 3,070,444</b>	<b>\$ 6,299,726</b>	<b>3.48%</b>
<b>Expenses:</b>					
Salaries	\$ 1,355,108	\$ 1,595,689	\$ 1,136,506	\$ 3,191,378	-15.08%
Fringe Benefits	\$ 429,888	\$ 571,337	\$ 352,479	\$ 1,142,674	-24.76%
Rent	\$ 149,318	\$ 149,950	\$ 146,245	\$ 299,900	-0.42%
Utilities	\$ 30,710	\$ 34,633	\$ 23,404	\$ 69,265	-11.33%
Insurance	\$ 21,860	\$ 19,520	\$ 14,003	\$ 39,040	11.99%
Travel Expense	\$ 10,853	\$ 14,902	\$ 669	\$ 29,804	-27.17%
Training/Prof Development	\$ 23,792	\$ 16,247	\$ 13,896	\$ 32,493	46.44%
Supplies/Equipment	\$ 107,896	\$ 160,874	\$ 95,945	\$ 321,748	-32.93%
Other Operating Expenses	\$ 390,484 B	\$ 375,032	\$ 440,571	\$ 750,064 B	-6.24%
In-Kind	\$ 351,628	\$ 211,680	\$ 376,469	\$ 423,360	84.47%
<b>Total Expenses</b>	<b>\$ 2,871,539</b>	<b>\$ 3,149,863</b>	<b>\$ 2,600,186</b>	<b>\$ 6,299,726</b>	<b>-8.84%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 387,970</b>	<b>\$ 0</b>	<b>\$ 470,258 A</b>	<b>\$ 0</b>	<b>12.32%</b>

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 \$573,919.

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.