

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended February 28, 2022

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					
					<i>Over/(Under) Budget</i>
OAA Admin	\$ 58,474	\$ 127,646	\$ 176,348	\$ 765,877	-54.19%
OAA General Revenue	4,615	4,615	-	27,690	0.00%
OAA LAN	13,098	29,271	16,103	175,623	-55.25%
OAA Information & Referral	52,683	75,471	39,821	452,824	-30.19%
OAA Outreach Title IIIB	-	10,888	8,597	65,327	-100.00% C
OAA Title IIIB Intake	15,530	17,018	52,199	102,109	-8.75%
OAA Mental Health	12,231	10,419	-	62,516	17.39%
OAA Shopping Assistance	-	10,000	-	60,000	-100.00% C
OAA Telephone Reassurance	-	4,380	-	26,282	-100.00% C
OAA Outreach Title IIIB	-	10,888	-	65,327	-100.00% C
OAA Title III D - Savvy Care Giver	-	13,982	-	83,893	-100.00% C
OAA Title III E - Caregiver Training Support	-	6,300	-	37,800	-100.00% C
OAA Title III E - Outreach	28,608	13,204	45,517	79,221	116.67% D
OAA Title III E - Referral	29,645	21,801	-	130,808	35.98%
OAA Title III E - SCAS	8,081	9,777	-	58,660	-17.34%
OAA Title III E - Telephone Reassurance	-	333	-	2,000	-100.00% C
OAA Title VII	3,378	3,605	1,586	21,627	-6.28%
CCE - Admin	11,345	11,345	11,345	68,071	0.00%
CCE - Intake	68,604	63,333	26,456	380,000	8.32%
HCE Admin	13,000	13,000	13,000	78,002	0.00%
ADI Intake	14,973	26,667	14,595	160,000	-43.85%
LSP ADMIN	33,792	5,632	-	33,792	500.00% D
LSP Social Partnership Project	29,553	10,874	76,689	65,245	171.77% D
SMP (DOEA)	5,877	5,877	5,877	35,262	0.00%
MIPPA	33,680	33,680	30,059	202,078	0.00%
SHINE	55,933	55,933	76,550	335,600	0.00%
Med Waiver Specialist	27,080	29,034	8,988	174,203	-6.73%
Medical Waiver ADRC	57,241	61,621	56,900	369,726	-7.11%
EHEAP ADMIN	5,573	6,940	3,184	41,642	-19.69%
CARES ACT	-	3,531	-	21,184	-100.00% C
VOCA	29,340	37,758	28,881	226,548	-22.29%
Veteran Affairs CDC	75,051	71,116	86,148	426,694	5.53%
Well Med	-	9,291	-	55,743	-100.00% C
Florida Blue Foundation	60,000	18,333	15,964	110,000	227.27% D
Coronavirus Consolidated Appropriations Act	35,287	37,541	-	225,247	-6.00%
ARP Admin	5,444	42,724	-	256,344	-87.26%
ARP Information & Referral	-	19,265	-	115,592	-100.00% C
ARP Intake	-	4,729	-	28,376	-100.00% C
ARP Mental Health	-	2,896	-	17,373	-100.00% C
ARP Pet Support	-	2,500	-	15,000	-100.00% C
ARP Short Term Case Management	-	6,667	-	40,000	-100.00% C
ARP Technology	13,080	51,123	-	306,735	-74.41%
ARP EHEAP	6,795	5,446	-	32,674	24.79%
ARP Telephone Reassurance	1,332	1,667	-	10,000	-20.07%
Interest	1,047	1,245	1,977	7,468	-15.86%
Donations	205	16,667	104,850	100,000	-98.77%
Annual Event	400	4,583	-	27,500	-91.27%
In-Kind	324,600	70,560	-	423,360	360.03% D
Total Revenues	\$ 1,135,578	\$ 1,101,174	\$ 901,634	\$ 6,607,042	3.12%
Expenses:					
Salaries	\$ 320,176	\$ 531,896	\$ 268,862	\$ 3,191,378	-39.80%
Fringe Benefits	\$ 115,747	\$ 190,446	\$ 84,377	\$ 1,142,674	-39.22%
Rent	\$ 49,384	\$ 49,983	\$ 48,304	\$ 299,900	-1.20%
Utilities	\$ 11,285	\$ 11,544	\$ 7,671	\$ 69,265	-2.24%
Insurance	\$ 6,810	\$ 6,507	\$ 4,664	\$ 39,040	4.66%
Travel Expense	\$ 2,251	\$ 4,967	\$ 632	\$ 29,804	-54.69%
Training/Prof Development	\$ 6,629	\$ 5,416	\$ 104	\$ 32,493	22.41%
Supplies/Equipment	\$ 21,884	\$ 53,625	\$ 9,264	\$ 321,748	-59.19%
Other Operating Expenses	\$ 62,960	\$ 176,230	\$ 134,429	\$ 1,057,380	84.19%
In-Kind	\$ 324,600	\$ 70,560	\$ -	\$ 423,360	-10.77%
Total Expenses	\$ 921,725	\$ 1,101,174	\$ 558,307	\$ 6,607,042	-16.30%
Surplus/(Deficit)	\$ 213,853	\$ 0	\$ 343,327	\$ 0	19.42%

Report includes Agency Administration and Internal Programs. No pass thru funds are presented.
A-total reflects the programs presented. The actual prior year Agency Admin and Agency Program Surplus was \$388,773.
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 then month to date contracted budget for the current fiscal year.