

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended March 31, 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	\$ 231,695	\$ 191,469	\$ 254,447	\$ 765,877	21.01%
OAA General Revenue	6,923	6,923	2,308	27,690	0.00%
OAA LAN	44,076	43,906	32,322	175,623	0.39%
OAA Information & Referral	98,164	113,206	131,058	452,824	-13.29%
OAA Outreach Title IIB	-	16,332	15,966	65,327	-100.00% C
OAA Title IIB Intake	23,001	25,527	68,043	102,109	-9.89%
OAA Mental Health	19,950	15,629	-	62,516	27.65%
OAA Shopping Assistance	-	15,000	-	60,000	-100.00% C
OAA Telephone Reassurance	-	6,571	-	26,282	-100.00% C
OAA Outreach Title IIB	-	16,332	-	65,327	-100.00% C
OAA Title III D - Savvy Care Giver	-	20,973	-	83,893	-100.00% C
OAA Title III E - Caregiver Training Support	-	9,450	-	37,800	-100.00% C
OAA Title III E - Outreach	32,411	19,805	105,652	79,221	63.65% D
OAA Title III E - Referral	43,647	32,702	-	130,808	33.47%
OAA Title III E - SCAS	10,890	14,665	-	58,660	-25.74%
OAA Title III E - Telephone Reassurance	-	500	-	2,000	-100.00% C
OAA Title VII	5,400	5,407	4,632	21,627	-0.12%
CCE - Admin	17,018	17,018	17,018	68,071	0.00%
CCE - Intake	131,880	95,000	56,381	380,000	38.82%
HCE Admin	19,501	19,501	19,500	78,002	0.00%
ADI Intake	28,054	40,000	25,901	160,000	-29.86%
LSP ADMIN	33,792	8,448	33,792	33,792	300.00% D
LSP Social Partnership Project	29,553	16,311	-	65,245	81.18% D
SMP (DOEA)	8,816	8,816	8,816	35,262	0.00%
MIPPA	50,519	50,520	45,088	202,078	0.00%
SHINE	83,900	83,900	114,825	335,600	0.00%
Med Waiver Specialist	45,639	43,551	26,417	174,203	4.79%
Medicaid Waiver ADRC	96,567	92,432	108,231	369,726	4.47%
EHEAP ADMIN	11,870	10,411	7,425	41,642	14.02%
	-	5,296	-	21,184	-100.00% C
VOCA	55,852	56,637	46,886	226,548	-1.39%
Veteran Affairs CDC	114,542	106,674	104,369	426,694	7.38%
Well Med	-	13,936	-	55,743	-100.00% C
Florida Blue Foundation	60,000	27,500	80,388	110,000	118.18% D
Pinellas County Meals	-	-	49,623	-	-100.00% C
Coronavirus Consolidated Appropriations Act	54,477	56,312	-	225,247	-3.26%
ARP Admin	10,350	64,086	-	256,344	-83.85%
ARP Information & Referral	-	28,898	-	115,592	-100.00% C
ARP Intake	-	7,094	-	28,376	-100.00% C
ARP Mental Health	-	4,343	-	17,373	-100.00% C
ARP Pet Support	-	3,750	-	15,000	-100.00% C
ARP Short Term Case Management	-	10,000	-	40,000	-100.00% C
ARP Technology	25,811	76,684	-	306,735	-66.34%
ARP EHEAP	6,795	8,169	-	32,674	-16.81%
ARP Telephone Reassurance	3,681	2,500	-	10,000	47.22%
Interest	639	1,867	2,840	7,468	-65.77% E
Donations	22638	25,000	107,475	100,000	-100.00% C
Annual Event	400	6,875	-	27,500	-94.18% C
In-Kind	324,600	105,840	-	423,360	206.69% D
Total Revenues	\$ 1,753,051	\$ 1,651,760	\$ 1,469,414	\$ 6,607,042	6.13%
Expenses:					
Salaries	\$ 657,632	\$ 797,845	\$ 542,916	\$ 3,191,378	-17.57%
Fringe Benefits	\$ 205,693	\$ 285,668	\$ 157,574	\$ 1,142,674	-28.00%
Rent	\$ 74,367	\$ 74,975	\$ 72,789	\$ 299,900	-0.81%
Utilities	\$ 16,569	\$ 17,316	\$ 11,718	\$ 69,265	-4.31%
Insurance	\$ 8,015	\$ 9,760	\$ 6,996	\$ 39,040	-17.87%
Travel Expense	\$ 3,521	\$ 7,451	\$ 314	\$ 29,804	-52.75%
Training/Prof Development	\$ 10,366	\$ 8,123	\$ 3,866	\$ 32,493	27.61%
Supplies/Equipment	\$ 51,320	\$ 80,437	\$ 25,133	\$ 321,748	-36.20%
Other Operating Expenses	\$ 226,434	\$ 264,345	\$ 236,263	\$ 1,057,380	22.79%
In-Kind	\$ 324,600	\$ 105,840	\$ -	\$ 423,360	113.94%
Total Expenses	\$ 1,578,517	\$ 1,651,760	\$ 1,057,569	\$ 6,607,042	-4.43%
Surplus/(Deficit)	\$ 174,534	\$ (0)	\$ 411,845 A	\$ 0	10.57%

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 \$442,262.

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.