

Area Agency on Aging of Pasco-Pinellas, Inc.  
Unaudited Revenue and Expenditure Report  
Month Ended April 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	7,061	\$ -	\$ 21,184	200.00%
OAA Admin	263,540	255,292	330,869	765,877	3.23%
OAA General Revenue	9,230	9,230	4,615	27,690	0.00%
OAA LAN	51,771	58,541	44,061	175,623	-11.56%
OAA Information & Referral	116,936	150,941	110,452	452,824	-22.53%
OAA Title III B Intake	47,284	34,036	70,443	102,109	38.92%
OAA Outreach Title III B	-	21,776	19,113	65,327	-100.00% C
OAA Mental Health	736	20,839	-	62,516	-96.47%
OAA Shopping Assistance	-	20,000	-	60,000	-100.00% C
OAA Telephone Reassurance	-	8,761	-	26,282	-100.00% C
OAA Title III D	-	27,964	-	83,893	-100.00% C
OAA Title III E	104,969	12,600	131,073	37,800	733.09%
OAA Title VII	7,089	7,209	4,632	21,627	-1.65%
CCE Admin	22,690	22,690	22,690	68,071	0.00%
CCE Intake	185,831	126,667	89,605	380,000	-46.71%
HCE Admin	26,001	26,001	26,001	78,002	0.00%
ADI Intake	36,047	53,333	33,441	160,000	-32.41%
LSP Admin	33,792	11,264	33,792	33,792	200.00% D
LSP Information & Referral	65,245	21,748	65,245	65,245	200.00% D
LSP Mental Health	28,700	9,567	-	28,700	200.00%
SMP	11,754	11,754	11,754	35,262	0.00%
MIPPA	67,359	67,359	60,117	202,078	0.00%
SHINE	111,867	111,867	142,792	335,600	0.00%
Med Waiver Specialist	61,718	58,068	52,165	174,203	6.29%
Medicaid Waiver ADRC	124,863	123,242	131,173	369,726	1.32%
EHEAP Admin	11,351	13,881	9,645	41,642	-18.22%
VOCA	73,644	75,516	62,719	226,548	-2.48%
Veteran Affairs CDC	161,346	142,231	143,375	426,694	13.44%
Well Med	-	18,581	-	55,743	-100.00% C
Florida Blue Foundation	60,000	36,667	80,388	110,000	63.64% D
Pinellas County Meals	-	-	103,602	-	-100.00% C
Coronavirus Consolidated Appropriations Act	79,236	75,082	-	225,247	5.53%
ARP Admin	13,285	85,448	-	256,344	-84.45%
ARP Information & Referral	-	38,531	-	115,592	-100.00% C
ARP Intake	-	9,459	-	28,376	-100.00% C
ARP Mental Health	-	5,791	-	17,373	-100.00% C
ARP Pet Support	-	5,000	-	15,000	-100.00% C
ARP Short Term Case Management	-	13,333	-	40,000	-100.00% C
ARP Technology	33,472	102,245	-	306,735	-67.26%
ARP EHEAP	6,795	10,891	-	32,674	-37.61%
ARP Telephone Reassurance	5,081	3,333	-	10,000	52.42%
Miscellaneous Revenue	-	-	71	-	0.00%
Interest	3,024	2,489	3,720	7,468	21.48%
Donations	26,106	33,333	110,080	100,000	-100.00% E
Annual Event	400	9,167	7,925	27,500	-95.64% E
In-Kind	324,600	141,120	231,000	423,360	130.02% D
<b>Total Revenues</b>	<b>\$ 2,196,950</b>	<b>\$ 2,092,847</b>	<b>\$ 2,136,557</b>	<b>\$ 6,278,542</b>	<b>4.97%</b>
<b>Expenses:</b>					
Salaries	\$ 884,342	\$ 1,063,793	\$ 732,023	\$ 3,191,378	-16.87%
Fringe Benefits	\$ 277,305	\$ 380,891	\$ 220,507	\$ 1,142,674	-27.20%
Rent	\$ 99,351	\$ 99,967	\$ 97,275	\$ 299,900	-0.62%
Utilities	\$ 21,978	\$ 23,088	\$ 15,480	\$ 69,265	-4.81%
Insurance	\$ 14,814	\$ 13,013	\$ 9,328	\$ 39,040	13.84%
Travel Expense	\$ 8,017	\$ 9,935	\$ 335	\$ 29,804	-19.30%
Training/Prof Development	\$ 18,192	\$ 10,831	\$ 6,716	\$ 32,493	67.97%
Supplies/Equipment	\$ 58,062	\$ 107,249	\$ 28,615	\$ 321,748	-45.86%
Other Operating Expenses	\$ 523,305 B	\$ 242,960	\$ 284,479	\$ 728,880 B	33.60%
In-Kind	\$ 324,600	\$ 141,120	\$ 231,000	\$ 423,360	270.82%
<b>Total Expenses</b>	<b>\$ 2,229,967</b>	<b>\$ 2,092,847</b>	<b>\$ 1,625,757</b>	<b>\$ 6,278,542</b>	<b>6.55%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (33,017)</b>	<b>\$ 0</b>	<b>\$ 510,800 A</b>	<b>\$ 0</b>	<b>-1.58%</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 \$594,821.

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.