

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Activities and Changes in Net Assets
Year to Date February 28, 2023

	February 2023 Actual	February 2022 Actual	Variance
Support and Revenues:			
Public Support			
Federal Grants	\$ 2,281,765	\$ 1,722,187	\$ 559,578
State Grants	3,615,513	2,730,644	884,869
Local Grants	104,000	60,000	44,000
Other Revenues			
Donations	44,835	2,715	42,120
In-Kind Donations	344,360	324,600	19,760
Other	746	1,047	(301)
Total Support and Revenue	<u>\$ 6,391,219</u>	<u>\$ 4,841,193</u>	<u>\$ 1,550,026</u>
Expenses:			-
Salaries	\$ 381,007	\$ 320,175	\$ 60,832
Payroll Taxes	28,650	24,441	4,208
Employee Benefits	114,454	92,022	22,431
Consultants & Temporary Staffing	9,046	14,571	(5,525)
Rent	56,906	49,384	7,523
Telephone	8,340	11,455	(3,114)
Utilities	244	273	(29)
Insurance	6,155	9,241	(3,086)
Travel	5,026	2,502	2,524
Training & Professional Development	5,128	10,404	(5,276)
Office Supplies	8,003	2,913	5,089
Technology	25,330	9,580	15,750
Equipment	21,348	17,780	3,568
Dues & Subscriptions	8,066	15,184	(7,118)
Postage	4,534	3,141	1,393
Printing & Copy	3,942	500	3,442
Professional Fees	1,103	4,568	(3,466)
Processing Fees	831	463	368
Repairs & Maintenance	4,757	12,177	(7,421)
Storage Fees	372	987	(615)
Advertising & Recruitment	22,986	3,004	19,982
Client & Volunteers	4,940	16,687	(11,747)
Providers & Vendors	4,342,294	3,330,217	1,012,076
Veteran Affairs	590,611	373,543	217,068
Miscellaneous	493	1,090	(597)
In-Kind	344,360	324,600	19,760
Total Expenses	<u>\$ 5,998,925</u>	<u>\$ 4,650,904</u>	<u>\$ 1,348,022</u>
Change in Net Assets	<u>\$ 392,294</u>	<u>\$ 190,289</u>	<u>\$ 202,004</u>