

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Activities and Changes in Net Assets
Year to Date April 30, 2023

	April 2023 Actual	April 2022 Actual	Variance
Support and Revenues:			
Public Support			
Federal Grants	\$ 5,336,652	\$ 4,697,763	\$ 638,888
State Grants	6,502,122	5,049,188	1,452,934
Local Grants	104,000	60,000	44,000
Other Revenues			
Donations	79,183	26,506	52,677
In-Kind Donations	370,613	324,600	46,013
Other	72,708	2,739	69,969
Total Support and Revenue	<u>\$ 12,465,278</u>	<u>\$ 10,160,796</u>	<u>\$ 2,304,482</u>
Expenses:			
Salaries	\$ 1,013,049	\$ 884,342	\$ 128,707
Payroll Taxes	75,907	66,052	9,855
Employee Benefits	248,633	211,253	37,380
Consultants & Temporary Staffing	25,095	26,861	(1,766)
Rent	123,141	99,351	23,790
Telephone	16,914	21,697	(4,783)
Utilities	366	371	(5)
Insurance	12,177	15,092	(2,915)
Travel	7,597	7,899	(302)
Training & Professional Development	7,203	18,192	(10,989)
Office Supplies	11,423	6,913	4,510
Technology	34,304	70,877	(36,573)
Equipment	51,233	49,117	2,117
Dues & Subscriptions	8,510	21,398	(12,887)
Postage	8,631	6,923	1,707
Printing & Copy	8,131	2,825	5,306
Professional Fees	3,578	6,211	(2,633)
Processing Fees	2,641	1,283	1,358
Repairs & Maintenance	5,551	17,724	(12,173)
Storage Fees	2,171	1,806	365
Advertising & Recruitment	26,475	6,649	19,826
Client & Volunteers	12,134	48,415	(36,280)
Providers & Vendors	8,704,063	7,177,243	1,526,820
Veteran Affairs	1,189,535	803,378	386,157
Miscellaneous	10,794	9,887	907
In-Kind	370,613	324,600	46,013
Total Expenses	<u>\$ 11,979,869</u>	<u>\$ 9,906,358</u>	<u>\$ 2,073,512</u>
Change in Net Assets	<u>\$ 485,409</u>	<u>\$ 254,438</u>	<u>\$ 230,970</u>