

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Activities and Changes in Net Assets
Year to Date August 31, 2021

Support and Revenues:

Public Support

Federal Grants	\$ 9,573,547
State Grants	8,449,688
Local Grants	239,765

Other Revenues

Donations	138,182
In-Kind Donations	376,469
Other	9,127

Total Support and Revenue

\$ 18,786,778

Expenses:

Salaries	\$ 1,518,324
Payroll Taxes	118,409
Employee Benefits	349,647
Consultants & Temporary Staffing	129,688
Rent	195,131
Telephone	32,347
Utilities	736
Insurance	18,342
Travel	1,338
Training & Professional Development	15,497
Office Supplies	11,821
Software	33,918
Equipment	130,383
Equipment Lease	7,905
Dues & Subscriptions	35,652
Postage	14,422
Printing & Copy	4,808
Processing Fees	1,069
Legal Fees	31,627
Repairs & Maintenance	3,272
Storage Fees	4,175
Miscellaneous	8,770
Advertising & Recruitment	3,716
Client & Volunteers	160,484
Contracts	47,111
Providers & Vendors	13,089,158
Veteran Affairs	1,642,869
In-Kind	376,469

Total Expenses

\$ 17,987,086

Change in Net Assets

\$ 799,692