

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Activities and Changes in Net Assets
Year to Date February 28, 2022

	February 2022 Actual	February 2021 Actual	Variance
Support and Revenues:			
Public Support			
Federal Grants	\$ 2,943,575	\$ 1,942,611	\$ 1,000,964 A
State Grants	3,647,057	2,353,608	1,293,449 A
Local Grants	60,000	53,733	6,267
Other Revenues			-
Donations	2,715	104,740	(102,025)
In-Kind Donations	324,600	-	324,600
Other	596	1,977	(1,381)
Total Support and Revenue	<u>\$ 6,978,543</u>	<u>\$ 4,456,669</u>	<u>\$ 2,521,874</u>
Expenses:			-
Salaries	\$ 320,175	\$ 268,862	\$ 51,313
Payroll Taxes	24,441	21,006	3,435
Employee Benefits	92,472	63,443	29,029
Consultants & Temporary Staffing	25,000	49,921	(24,921)
Rent	124,335	48,304	76,031
Telephone	18,434	6,710	11,724
Utilities	345	399	(54)
Insurance	10,447	4,664	5,783
Travel	3,337	147	3,190
Training & Professional Development	8,429	589	7,840
Office Supplies	3,851	2,284	1,567
Technology	64,229	-	64,229
Equipment	40,884	1,898	38,986
Dues & Subscriptions	7,592	7,466	126
Postage	3,787	3,118	669
Printing & Copy	1,209	552	657
Professional Fees	5,336	1,805	3,531
Processing Fees	710	1,951	(1,241)
Repairs & Maintenance	15,468	8,734	6,734
Storage Fees	1,717	1,411	306
Advertising & Recruitment	4,609	309	4,300
Client & Volunteers	33,095	18,754	14,341
Providers & Vendors	5,067,469	2,924,100	2,143,369 A
Veteran Affairs	561,678	443,226	118,452
Miscellaneous	1,038	-	1,038
In-Kind	324,600	-	324,600
Total Expenses	<u>\$ 6,764,690</u>	<u>\$ 3,879,653</u>	<u>2,885,037</u>
Change in Net Assets	<u>\$ 213,853</u>	<u>216,620</u>	<u>(2,767)</u>

A-Change from Prior Year Monthly Revenues and Expenses reflect increased funding expenditures to Providers and Vendors, plus additional AAAPP programs.