

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

Support and Revenues:

Public Support

| | |
|----------------|---------------|
| Federal Grants | \$ 14,138,357 |
| State Grants | 11,505,829 |
| Local Grants | 254,665 |

Other Revenues

| | |
|-------------------|---------|
| Donations | 164,147 |
| In-Kind Donations | 443,465 |
| Other | 16,662 |

Total Support and Revenue \$ 26,523,125

Expenses:

| | |
|-------------------------------------|--------------|
| Salaries | \$ 2,525,508 |
| Payroll Taxes | 197,215 |
| Employee Benefits | 570,878 |
| Consultants & Temporary Staffing | 160,200 |
| Rent | 292,421 |
| Telephone | 49,656 |
| Utilities | 1,082 |
| Insurance | 28,166 |
| Travel | 2,918 |
| Training & Professional Development | 20,098 |
| Office Supplies | 29,184 |
| Software | 89,907 |
| Equipment | 170,110 |
| Equipment Lease | 12,345 |
| Dues & Subscriptions | 38,479 |
| Postage | 21,536 |
| Printing & Copy | 8,220 |
| Processing Fees | 1,424 |
| Legal & Audit Fees | 37,922 |
| Repairs & Maintenance | 10,517 |
| Storage Fees | 5,246 |
| Miscellaneous | 25,481 |
| Advertising & Recruitment | 11,724 |
| Client & Volunteers | 230,118 |
| Contracts | 61,723 |
| Providers & Vendors | 18,339,024 |
| Veteran Affairs | 2,390,412 |
| In-Kind | 443,465 |

Total Expenses \$ 25,774,976

Change in Net Assets \$ 748,149