

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

Support and Revenues:

Public Support

Federal Grants	\$ 7,920,264
State Grants	7,662,687
Local Grants	156,121

Other Revenues

Donations	137,842
In-Kind Donations	376,469
Other	8,379

Total Support and Revenue	\$ 16,261,760
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Expenses:

Salaries	\$ 1,325,037
Payroll Taxes	102,976
Employee Benefits	303,987
Consultants & Temporary Staffing	119,309
Rent	170,731
Telephone	28,552
Utilities	650
Insurance	17,161
Travel	904
Training & Professional Development	15,580
Office Supplies	9,890
Software	27,748
Equipment	129,007
Equipment Lease	6,845
Dues & Subscriptions	35,652
Postage	12,935
Printing & Copy	4,641
Processing Fees	951
Legal Fees	19,769
Repairs & Maintenance	2,347
Storage Fees	3,912
Miscellaneous	8,118
Advertising & Recruitment	2,917
Client & Volunteers	138,134
Contracts	43,941
Providers & Vendors	11,328,805
Veteran Affairs	1,446,577
In-Kind	376,469

Total Expenses	\$ 15,683,543
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Change in Net Assets	\$ 578,217
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