

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Activities and Changes in Net Assets
Year to Date March 31, 2022

	March 2022 Actual	March 2021 Actual	Variance
Support and Revenues:			
Public Support			
Federal Grants	\$ 3,188,007	\$ 2,957,647	\$ 230,360 A
State Grants	3,537,289	3,489,696	47,592 A
Local Grants	60,000	130,011	(70,011)
Other Revenues			-
Donations	24,456	107,475	(83,019)
In-Kind Donations	324,600	-	324,600
Other	1,511	2,911	(1,400)
Total Support and Revenue	<u>\$ 7,135,862</u>	<u>\$ 6,687,740</u>	<u>\$ 448,122</u>
Expenses:			-
Salaries	\$ 657,632	\$ 542,916	\$ 114,716
Payroll Taxes	49,609	45,588	4,021
Employee Benefits	156,801	111,986	44,815
Consultants & Temporary Staffing	22,346	96,031	(73,685)
Rent	74,367	72,789	1,578
Telephone	16,601	11,692	4,908
Utilities	345	25	320
Insurance	10,447	6,996	3,451
Travel	4,607	314	4,293
Training & Professional Development	14,141	3,866	10,275
Office Supplies	4,192	3,469	723
Technology	68,249	7,195	61,054
Equipment	44,592	14,636	29,956
Dues & Subscriptions	21,398	22,174	(776)
Postage	5,055	5,504	(449)
Printing & Copy	1,465	3,119	(1,654)
Professional Fees	5,356	2,926	2,430
Processing Fees	1,281	475	806
Repairs & Maintenance	16,358	2,677	13,682
Storage Fees	1,572	1,793	(221)
Advertising & Recruitment	6,328	840	5,488
Client & Volunteers	34,966	45,302	(10,336)
Providers & Vendors	4,827,044	4,645,218	181,826 A
Veteran Affairs	584,591	644,666	(60,075)
Miscellaneous	7,384	12,185	(4,800)
In-Kind	324,600	-	324,600
Total Expenses	<u>\$ 6,961,328</u>	<u>\$ 6,304,381</u>	<u>656,947</u>
Change in Net Assets	<u>\$ 174,534</u>	<u>\$ 383,359</u>	<u>(208,825)</u>

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