

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Activities and Changes in Net Assets
Year to Date April 30, 2022

	April 2022 Actual	April 2021 Actual	Variance
Support and Revenues:			
Public Support			
Federal Grants	\$ 4,679,318	\$ 4,142,646	\$ 536,672 A
State Grants	5,045,431	4,553,907	491,524 A
Local Grants	60,000	183,990	(123,990)
Other Revenues			
Donations	26,506	118,005	(91,499)
In-Kind Donations	324,600	231,000	93,600
Other	8,268	3,791	4,477
Total Support and Revenue	<u>\$ 10,144,123</u>	<u>\$ 9,233,339</u>	<u>\$ 910,784</u>
Expenses:			
Salaries	\$ 884,342	\$ 735,665	\$ 148,677
Payroll Taxes	66,052	59,763	6,289
Employee Benefits	211,253	160,744	50,509
Consultants & Temporary Staffing	29,279	123,722	(94,443)
Rent	99,351	97,275	2,076
Telephone	21,607	15,127	6,480
Utilities	371	353	18
Insurance	15,092	9,328	5,764
Travel	8,017	335	7,682
Training & Professional Development	18,192	6,716	11,477
Office Supplies	6,913	6,379	534
Technology	70,330	13,876	56,454
Equipment	60,535	22,236	38,299
Dues & Subscriptions	21,398	22,349	(951)
Postage	6,923	7,227	(303)
Printing & Copy	2,464	3,780	(1,316)
Professional Fees	6,211	3,363	2,848
Processing Fees	1,669	176	1,493
Repairs & Maintenance	18,284	10,025	8,259
Storage Fees	1,806	2,525	(719)
Advertising & Recruitment	6,470	879	5,592
Client & Volunteers	52,838	57,577	(4,738)
Providers & Vendors	7,431,500	6,229,740	1,201,760 A
Veteran Affairs	803,378	822,983	(19,605)
Miscellaneous	8,265	3,637	4,628
In-Kind	324,600	231,000	93,600
Total Expenses	<u>\$ 10,177,140</u>	<u>\$ 8,646,777</u>	<u>\$ 1,530,363</u>
Change in Net Assets	<u>\$ (33,017)</u>	<u>\$ 586,562</u>	<u>\$ (619,580)</u>

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