

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended April 30, 2024

AGENDA ITEM #7C
6/17/2024

YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD <i>Over/(Under) Budget</i>
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Revenues:

AAAPP Client Unmet Needs	0	0	0	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	31,990	29,917	28,356	89,750	6.93%
ADI Intake	94,787	86,667	62,146	260,000	9.37%
ARP Admin	117,224	85,114	106,156	255,342	37.73%
ARP III B Education Group	0	5,000	0 A	15,000	-100.00% C
ARP III B Education Individual	0	3,333	0 A	10,000	-100.00% C
ARP OAA III D DSMP	4,334	4,334	0	13,001	0.00%
ARP OAA III E	0	46,405	0	139,214	-100.00% C
ARP OAA Mental Health Counseling	5,445	16,246	0 A	48,737	-66.48%
ARP OAA Outreach	0	899	0 A	2,698	-100.00% C
ARP OAA PEARLS	0	3,960	0 A	11,880	-100.00% C
ARP OAA IIIB Telephone Reassurance	0	0	0 A	0	0.00%
ARP OAA IIID Telephone Reassurance	1,000	0	0 A	0	0.00%
ARP Pet Support	0	15,000	0 A	45,000	-100.00% C
ARP Short Term Case Management	19,475	18,524	3,350	55,572	5.13%
ARP Technology	27,778	45,306	21,592	135,918	-38.69%
ARP Title IIID A Matter of Balance	39,741	11,775	0	35,325	237.50% D
ARP Title IIID Chronic Disease Management	4,451	4,451	0	13,353	0.00%
ARP Title IIID Chronic Pain Management	4,761	4,761	0	14,282	0.00%
ARP Title IIID Savvy	20,708	8,299	0 A	24,897	149.52% D
CCE Admin	22,690	22,690	22,690	68,071	0.00%
CCE Information & Referral	74,811	118,542	0	355,626	-36.89%
CCE Intake	160,668	193,333	190,920	580,000	-16.90%

EHCE Admin	0	0	88,381	0	0.00%
EHEAP Admin	16,021	13,881	31,803	41,642	15.42%
HCE Admin	26,001	26,001	26,001	78,002	0.00%
LSP Admin	33,792	11,264	33,792	33,792	200.00% D
LSP III BMental Health	28,700	9,567	28,700	28,700	200.00% D
LSP Information & Referral	65,245	21,748	65,245	65,245	200.00% D
LSP Chore	30,478	0	0	0	0.00%
Med Waiver Specialist	72,216	64,455	44,794	193,364	12.04%
Medicaid Waiver ADCR	132,576	136,798	112,109	410,395	-3.09%
MIPPA	61,602	61,602	67,359	184,807	0.00%
OAA Admin	254,137	289,726	215,208	869,178	-12.28%
OAA General Revenue	0	9,230	0	27,690	-100.00% C
OAA Information & Referral	88,922	118,542	143,022	355,626	-24.99%
OAA LAN	47,349	58,541	53,724	175,623	-19.12%
OAA Pet Support	0	5,000	0 A	15,000	-100.00% C
OAA Telephone Reassurance	2,559	1,311	2,559	3,932	95.21%
OAA IIIB Mental Health	4,085	29,172	15,632	87,516	-86.00%
OAA IIIB Intake	34,495	37,370	45,192	112,110	-7.69%
OAA IIIIB Education Group	0	1,667	633	5,000	-100.00% C
OAA IIIIB Education Individual	0	4,000	0	12,000	-100.00% C
OAA IIIB Chore	0	0	0 A	0	0.00%
OAA IIIB Outreach	32,046	21,776	50,642	65,327	47.16%
OAA IIIB Technology	0	13,000	0 A	39,000	-100.00% C
OAA III D A Matter of Balance	0	11,775	35,325 A	35,325	-100.00% C
OAA III D A Savvy Caregiver	0	18,343	25,885 A	55,030	-100.00% C
OAA IIID Chronic Disease Self Management Progr	0	4,451	0 A	13,352	-100.00% C
OAA IIID Chronic Pain Self-Mgt	0	4,761	0 A	14,282	-100.00% C
OAA IIID Diabetes Self Management Program	0	4,334	0 A	13,001	-100.00% C
OAA III E	130,085	90,896	100,748	272,689	43.11%
OAA VII	7,089	7,089	7,089	21,267	0.01%
SHINE	114,216	114,533	112,533	343,600	-0.28%
SMP	23,508	23,508	29,385	70,524	0.00%
USA Aging ADVC	72,514	149,120	0	447,360	-51.37% 2
Veteran Affairs CDC	270,056	199,366	281,331	598,098	35.46% 1
Well Med	15,458	26,055	104,000	78,165	-40.67% 10
Miscellaneous Revenue	(12,621)	0	(293)	0	0.00%
Interest & Dividends	24,833	0	7,551	0	0.00%

Donations	21,410	0	34,051	0	0.00% E
Annual Luncheon	74,647	0	45,145	0	0.00% E
In-Kind	351,821	159,195	370,613	477,584	121.00% D
Prior Year Programs	0	0			
Total AAAPP Revenues	2,653,102	2,472,631	2,613,371	7,417,893	7.30%
Provider and Vendor Pass Thru	10,014,901		9,889,807		
Total Revenues	12,668,003		12,503,179		
Expenses:					
Salaries	1,157,778	1,276,284	1,013,049	3,828,851	-9.29%
Fringe Benefits	407,606	451,836	324,541	1,355,507	-9.79%
Rent	130,430	127,921	123,141	383,764	1.96%
Telephone & Utilities	17,654	14,871	17,280	44,614	18.71%
Insurance	15,665	19,823	12,177	59,469	-20.97%
Travel Expense	9,421	9,376	7,597	28,127	0.48%
Training/Prof Development	1,974	13,565	6,203	40,696	-85.45%
Supplies/Equipment	31,435	24,837	63,309	74,512	26.56%
Other Operating Expenses	292,107	374,922	185,061 B	1,124,767	-22.09%
In-Kind	351,821	159,195	370,613	477,584	121.00% D
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	2,354,621	2,472,631	2,122,970	7,417,893	-4.77%
Provider and Vendor Pass	10,014,901		9,889,807		
Total Expenses	12,369,522		12,012,777		
Surplus/(Deficit)	298,481	(0)	490,401	(0)	

Report includes Agency Administration and Program Services provided by the Agency.

A-New Program

B-Other Operating Expenses combine expenses scheduled on the Statement of Activities.

C-A variance of -100% reflects no revenue earned due to program startup or cyclical spending.

D-A variance of 100% or more reflects revenue earned higher than the monthly budgeted spend.

E-Donations received are not budgeted.