

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended October 31, 2022

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:				<i>Over/(Under) Budget</i>	
CARES Act Admin	\$ 21,184	17,653	\$ -	\$ 21,184	20.00%
OAA Admin	797,807	638,231	915,286	\$ 765,877	25.00%
OAA General Revenue	23,075	23,075	18,460	27,690	0.00%
OAA LAN	143,376	146,353	132,630	175,623	-2.03%
OAA Information & Referral	436,454	377,353	395,928	452,824	15.66%
OAA Title IIIB Intake	103,691	85,091	100,012	102,109	21.86%
OAA Outreach Title IIIB	77,457	54,439	52,274	65,327	42.28%
OAA Mental Health	59,731	52,097	-	62,516	14.65%
OAA Shopping Assistance	-	50,000	-	60,000	-100.00%
OAA Telephone Reassurance	587	21,902	-	26,282	-97.32%
OAA Title III D A Matter of Balance	4,664	69,911	-	83,893	-93.33%
OAA Title III D A Savvy Caregiver	6,000	-	-	-	-
OAA Title III E	216,578	121,203	196,834	145,444	78.69%
OAA Title VII	17,890	18,023	17,890	21,627	-0.74%
CCE Admin	56,726	56,726	56,726	68,071	0.00%
CCE Intake	490,279	316,667	302,229	380,000	54.83%
HCE Admin	65,002	65,002	65,002	78,002	0.00%
ADI Admin	11,685	74,792	-	89,750	-84.38%
ADI Intake	118,406	133,333	74,838	160,000	-11.20%
LSP Admin	33,792.00	28,160	33,792	33,792	20.00%
LSP Information & Referral	65,245	54,371	65,245	65,245	20.00%
LSP Mental Health	28,700	23,917	-	28,700	20.00%
SMP	33,793	29,385	39,885	35,262	15.00%
MIPPA	167,556	168,398	153,028	202,078	-0.50%
SHINE	279,667	279,667	310,592	335,600	0.00%
Med Waiver Specialist	153,922	145,169	152,236	174,203	6.03%
Medicaid Waiver ADRC	303,456	308,105	322,397	369,726	-1.51%
EHEAP Admin	28,440	34,702	21,415	41,642	-18.04%
VOCA	169,342	188,790	183,415	226,548	-10.30%
Veteran Affairs CDC	536,264	355,578	399,334	426,694	50.81%
Well Med	-	46,453	-	55,743	-100.00%
Florida Blue Foundation	75,000	91,667	225,000	110,000	-18.18%
Pinellas County Meals	-	-	104,665	-	-100.00%
Coronavirus Consolidated Appropriations Act	225,247	187,706	71,249	225,247	20.00%
ARP Admin	73,121	213,620	-	256,344	-65.77%
ARP Information & Referral	-	96,327	-	115,592	-100.00%
ARP Intake	-	23,647	-	28,376	-100.00%
ARP Mental Health	-	14,478	-	17,373	-100.00%
ARP Pet Support	-	12,500	-	15,000	-100.00%
ARP Short Term Case Management	-	33,333	-	40,000	-100.00%
ARP Technology	49,632	165,909	-	199,091	-70.08%
ARP EHEAP	32,674	27,228	-	32,674	20.00%
ARP Telephone Reassurance	9,032	8,333	-	10,000	8.38%
Miscellaneous Revenue	319	-	6,988	-	0.00%
Interest	5,440	6,223	8,192	7,468	-12.58%
Donations	176,338	83,333	128,637	100,000	111.61%
Annual Event	400	22,917	25,755	27,500	-98.25%
In-Kind	351,628	352,800	417,599	423,360	-0.33%
Total Revenues	\$ 5,449,599	\$ 5,324,563	\$ 4,997,534	\$ 6,389,476	2.35%
Expenses:					
Salaries	\$ 2,465,625	\$ 2,659,482	\$ 2,012,842	\$ 3,191,378	-7.29%
Fringe Benefits	\$ 780,396	\$ 952,228	\$ 615,232	\$ 1,142,674	-18.05%
Rent	\$ 250,075	\$ 249,917	\$ 243,620	\$ 299,900	0.06%
Utilities	\$ 53,740	\$ 57,721	\$ 42,542	\$ 69,265	-6.90%
Insurance	\$ 34,037	\$ 32,533	\$ 22,956	\$ 39,040	4.62%
Travel Expense	\$ 24,369	\$ 24,837	\$ 1,851	\$ 29,804	-1.88%
Training/Prof Development	\$ 25,609	\$ 27,078	\$ 19,053	\$ 32,493	-5.42%
Supplies/Equipment	\$ 135,627	\$ 268,123	\$ 164,639	\$ 321,748	-49.42%
Other Operating Expenses	\$ 664,835	\$ 699,845	\$ 709,603	\$ 839,814	-49.76%
In-Kind	\$ 351,628	\$ 352,800	\$ 417,599	\$ 423,360	88.45%
Total Expenses	\$ 4,785,944	\$ 5,324,563	\$ 4,249,937	\$ 6,389,476	-10.12%
Surplus/(Deficit)	\$ 663,655	\$ 0	\$ 747,596	\$ 0	12.46%
	\$ -				

Report Includes Agency Administration and Internal Programs. No pass thru funds are presented.
A-The total reflects the programs presented. The actual prior year Agency Admin and Agency Program Surplus was \$960,858.
B-Other Operating Expenses combine expenses scheduled on the Statement of Activities.
C-A variance of -100% reflects no revenue billed on contract to date.
D-A variance of 100% reflects more revenue billed than month to date budget for the current fiscal year.
E-Donations received are less than month to date budget for the current fiscal year.