

**Area Agency on Aging of Pasco-Pinellas, Inc.**  
**Unaudited Revenue and Expenditure Report**  
**Month Ended November 30, 2022**

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
<i>Over/(Under) Budget</i>					
<b>Revenues:</b>					
CARES Act Admin	\$ 21,184	19,419	\$ -	\$ 21,184	9.09%
OAA Admin	866,304	702,054	978,146	765,877	23.40%
OAA General Revenue	25,383	25,383	20,768	27,690	0.00%
OAA LAN	151,206	160,988	145,354	175,623	-6.08%
OAA Information & Referral	485,107	415,089	449,979	452,824	16.87%
OAA Title IIIB Intake	113,313	93,600	110,334	102,109	21.06%
OAA Outreach Title IIIB	97,526	59,883	55,958	65,327	62.86%
OAA Mental Health	69,730	57,306	-	62,516	21.68%
OAA Shopping Assistance	-	55,000	-	60,000	-100.00%
OAA Telephone Reassurance	1,219	24,092	-	26,282	-94.94%
OAA Title III D A Matter of Balance	5,996	76,902	-	83,893	-92.20%
OAA Title III D A Savvy Caregiver	9,000	-	-	-	-
OAA Title III E	240,222	133,324	215,725	145,444	80.18%
OAA Title VII	19,578	19,825	17,890	21,627	-1.24%
CCE Admin	62,398	62,398	62,398	68,071	0.00%
CCE Intake	531,045	348,333	327,113	380,000	52.45%
HCE Admin	71,502	71,502	71,502	78,002	0.00%
ADI Admin	17,534	82,271	-	89,750	-78.69%
ADI Intake	136,280	146,667	82,192	160,000	-7.08%
LSP Admin	33,792	30,976	33,792	33,792	9.09%
LSP Information & Referral	65,245	59,808	65,245	65,245	9.09%
LSP Mental Health	28,700	26,308	-	28,700	9.09%
SMP	41,139	32,324	42,824	35,262	27.27%
MIPPA	184,396	185,238	169,868	202,078	-0.45%
SHINE	307,633	307,633	338,558	335,600	0.00%
Med Waiver Specialist	169,525	159,686	165,933	174,203	6.16%
Medicaid Waiver ADCR	331,362	338,916	350,127	369,726	-2.23%
EHEAP Admin	33,561	38,172	25,717	41,642	-12.08%
VOCA	171,527	207,669	199,407	226,548	-17.40%
Veteran Affairs CDC	595,594	391,136	435,631	426,694	52.27%
Well Med	-	51,098	-	55,743	-100.00%
Florida Blue Foundation	75,000	100,833	150,000	110,000	-25.62%
Pinellas County Meals	-	-	104,665	-	-100.00%
Coronavirus Consolidated Appropriations Act	225,247	206,476	78,151	225,247	9.09%
ARP Admin	112,491	234,982	-	256,344	-52.13%
ARP Information & Referral	-	105,959	-	115,592	-100.00%
ARP Intake	-	26,011	-	28,376	-100.00%
ARP Mental Health	-	15,926	-	17,373	-100.00%
ARP Pet Support	-	13,750	-	15,000	-100.00%
ARP Short Term Case Management	-	36,667	-	40,000	-100.00%
ARP Technology	51,210	182,500	-	199,091	-71.94%
ARP EHEAP	32,674	29,951	-	32,674	9.09%
ARP Telephone Reassurance	9,032	9,167	-	10,000	-1.47%
Miscellaneous Revenue	319	-	6,988	-	0.00%
Interest	5,806	6,846	8,936	7,468	-15.19%
Donations	176,438	91,667	128,762	100,000	92.48%
Annual Event	400	25,208	25,755	27,500	-98.41%
In-Kind	351,628	388,080	417,599	423,360	-9.39%
<b>Total Revenues</b>	<b>\$ 5,927,250</b>	<b>\$ 5,857,020</b>	<b>\$ 5,285,316</b>	<b>\$ 6,389,476</b>	<b>1.20%</b>
<b>Expenses:</b>					
Salaries	\$ 2,705,333	\$ 2,925,430	\$ 2,219,952	\$ 3,191,378	-7.52%
Fringe Benefits	\$ 861,877	\$ 1,047,451	\$ 684,282	\$ 1,142,674	-17.72%
Rent	\$ 290,024	\$ 274,908	\$ 268,020	\$ 299,900	5.50%
Utilities	\$ 57,773	\$ 63,493	\$ 46,741	\$ 69,265	-9.01%
Insurance	\$ 36,991	\$ 35,787	\$ 24,953	\$ 39,040	3.37%
Travel Expense	\$ 25,356	\$ 27,320	\$ 2,281	\$ 29,804	-7.19%
Training/Prof Development	\$ 35,269	\$ 29,785	\$ 19,053	\$ 32,493	18.41%
Supplies/Equipment	\$ 145,713	\$ 294,936	\$ 175,341	\$ 321,748	-50.60%
Other Operating Expenses	\$ 712,708 B	\$ 769,830	\$ 760,853	\$ 839,814 B	-54.32%
In-Kind	\$ 351,628	\$ 388,080	\$ 417,599	\$ 423,360	83.65%
<b>Total Expenses</b>	<b>\$ 5,222,673</b>	<b>\$ 5,857,020</b>	<b>\$ 4,619,076</b>	<b>\$ 6,389,476</b>	<b>-10.83%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 704,577</b>	<b>\$ 0</b>	<b>\$ 666,239 A</b>	<b>\$ 0</b>	<b>12.03%</b>

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 \$909,489.53.  
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.