

**Area Agency on Aging of Pasco-Pinellas, Inc.**  
**Unaudited Revenue and Expenditure Report**  
**Month Ended December 31, 2024**

AGENDA ITEM #7D  
2/24/2025

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under ) Budget
<b>Revenues:</b>					
AAAPP Client Unmet Needs	0	0	0	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	88,382	89,750	112,064	89,750	-1.52%
ADI Intake	261,169	260,000	192,597	260,000	0.45%
ARP Admin	209,554	255,342	392,977	255,342	-17.93%
ARP III B Education Group	0	15,000	0 <b>A</b>	15,000	-100.00% <b>C</b>
ARP III B Education Individual	0	10,000	0 <b>A</b>	10,000	-100.00% <b>C</b>
ARP OAA III D DSMP	4,334	13,001	0	13,001	-66.67%
ARP OAA III E	0	139,214	0	139,214	-100.00% <b>C</b>
ARP OAA Mental Health Counseling	42,883	48,737	0 <b>A</b>	48,737	-12.01%
ARP OAA Outreach	0	2,698	0 <b>A</b>	2,698	-100.00% <b>C</b>
ARP OAA PEARLS	0	11,880	0 <b>A</b>	11,880	-100.00% <b>C</b>
ARP OAA IIIB Telephone Reassurance	0	0	0 <b>A</b>	0	0.00%
ARP OAA IIID Telephone Reassurance	3,768	0	0 <b>A</b>	0	0.00%
ARP Pet Support	0	45,000	0 <b>A</b>	45,000	-100.00% <b>C</b>
ARP Short Term Case Management	49,175	55,572	33,575	55,572	-11.51%
ARP Technology	67,148	135,918	67,071	135,918	-50.60%
ARP Title IIID A Matter of Balance	79,482	35,325	22,078	35,325	125.00% <b>D</b>
ARP Title IIID Chronic Disease Management	13,352	13,353	4,451	13,353	0.00%
ARP Title IIID Chronic Pain Management	9,522	14,282	4,761	14,282	-33.33%
ARP Title IIID Savvy	36,239	24,897	15,531 <b>A</b>	24,897	45.55%
CCE Admin	68,071	68,071	68,071	68,071	0.00%
CCE Information & Referral	204,406	355,626	106,736	355,626	-42.52%
CCE Intake	616,379	580,000	555,731	580,000	6.27%

EHCE Admin	0	0	337,720	0	0.00%
EHEAP Admin	47,084	41,642	61,553	41,642	13.07%
HCE Admin	78,002	78,002	78,002	78,002	0.00%
LSP Admin	33,792	33,792	33,792	33,792	0.00%
LSP III BMental Health	28,700	28,700	28,700	28,700	0.00%
LSP Information & Referral	65,245	65,245	65,245	65,245	0.00%
LSP Chore	32,910	0	0	0	0.00%
Med Waiver Specialist	201,698	193,364	153,780	193,364	4.31%
Medicaid Waiver ADRC	459,413	410,395	375,136	410,395	11.94%
MIPPA	184,807	184,807	196,321	184,807	0.00%
OAA Admin	815,374	869,178	835,714	869,178	-6.19%
OAA General Revenue	0	27,690	0	27,690	-100.00% C
OAA Information & Referral	435,651	355,626	520,009	355,626	22.50%
OAA LAN	175,623	175,623	175,623	175,623	0.00%
OAA Pet Support	0	15,000	0 A	15,000	-100.00% C
OAA Telephone Reassurance	8,420	3,932	9,583	3,932	114.14% D
OAA IIIB Mental Health	51,836	87,516	97,581	87,516	-40.77%
OAA IIIB Intake	134,430	112,110	97,813	112,110	19.91%
OAA IIIIB Education Group	207	5,000	759	5,000	-95.86%
OAA IIIIB Education Individual	0	12,000	0	12,000	-100.00% C
OAA IIIB Chore	135,951	0	0 A	0	0.00%
OAA IIIB Outreach	58,654	65,327	50,642	65,327	-10.22%
OAA IIIB Technology	0	39,000	0 A	39,000	-100.00% C
OAA III D A Matter of Balance	17,663	35,325	97,145 A	35,325	-50.00%
OAA III D A Savvy Caregiver	10,354	55,030	46,593 A	55,030	-81.18%
OAA IIID Chronic Disease Self Management Pr	4,451	13,352	4,451 A	13,352	-66.67%
OAA IIID Chronic Pain Self-Mgt	0	14,282	0 A	14,282	-100.00% C
OAA IIID Diabetes Self Management Program	0	13,001	0 A	13,001	-100.00% C
OAA III E	308,972	272,689	315,388	272,689	13.31%
OAA VII	21,267	21,267	21,267	21,267	0.00%
SHINE	347,340	343,600	341,600	343,600	1.09%
SMP	76,546	70,524	77,870	70,524	8.54%
USA Aging ADVC Grant	312,581	447,360	128,200	447,360	-30.13%
Duke Energy Grant	18,111	0	0 A	0	0.00%
PCF Housing Grant	45,687	0	0 A	0	0.00%
Hurricane Disaster Resiliency Grant	0	0	0 A	0	0.00%
Veteran Affairs CDC	900,508	598,098	885,610	598,098	50.56%

Well Med	32,925	78,165	71,075	78,165	-57.88%
Miscellaneous Revenue	27,189	0	179,115 F	0	0.00%
Interest & Dividends	155,367	0	70,459	0	0.00%
Donations	274,124	0	68,357	0	0.00% E
Annual Luncheon	80,907	0	48,470	0	0.00% E
In-Kind	445,402	477,584	344,360	477,584	-6.74%
Prior Year Programs	0	0			
<b>Total AAAPP Revenues</b>	<b>7,781,053</b>	<b>7,417,893</b>	<b>7,393,572</b>	<b>7,417,893</b>	<b>4.90%</b>
<b>Provider and Vendor Pass Thru</b>	<b>29,598,750</b>		<b>28,895,709</b>		
<b>Total Revenues</b>	<b>37,379,803</b>		<b>36,289,282</b>		
<b>Expenses:</b>					
Salaries	3,913,065	3,828,851	3,493,507	3,828,851	2.20%
Fringe Benefits	1,308,263	1,355,507	1,084,536	1,355,507	-3.49%
Rent	425,059	383,764	369,847	383,764	10.76%
Telephone & Utilities	52,403	44,614	62,252	44,614	17.46%
Insurance	47,557	59,469	41,733	59,469	-20.03%
Travel Expense	26,472	28,127	30,848	28,127	-5.88%
Training/Prof Development	14,825	40,696	19,181	40,696	-63.57%
Supplies/Equipment	102,385	74,512	132,604	74,512	37.41%
Other Operating Expenses	1,230,103	1,124,767	977,797 B	1,124,767	9.37%
In-Kind	445,402	477,584	344,360	477,584	-6.74%
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
<b>Total AAAPP Expenses</b>	<b>7,504,267</b>	<b>7,417,893</b>	<b>6,556,666</b>	<b>7,417,893</b>	<b>1.16%</b>
<b>Provider and Vendor Pass</b>	<b>29,598,750</b>		<b>28,895,709</b>		
<b>Total Expenses</b>	<b>37,103,017</b>		<b>35,452,376</b>		
<b>Surplus/(Deficit)</b>	<b>276,786</b>	<b>(0)</b>	<b>836,906</b>	<b>(0)</b>	

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.**

**F- See below for CY Miscellaneous Revenue I \$ (0.00) \$ -**

**\$27,188.74 2024 Misc. Revenue Breakdown:**

1. \$6,759.79- Miscellaneous Revenue
2. (\$9,985.22)- Realized Gains/ Losses
3. \$60,312.31- Unrealized Gains/ Losses
4. (\$27,558.11)- Investment Expenses asked by Board to be reduced from Gross Revenue
5. (\$2,340.03)- \$54,555.50 AP invoice to Alzheimer's Assoc. of Florida Gulf Coast Chapter paid twice in error  
Offset with Traveler's insurance payment reimbursing agency leaving the \$2,500 deductible  
\$160 AP credit to 1223 HCE (Mariblanca Lianio). \$.03 vendor credit write-off to GCJFCS for 06-23 ADI reversal