

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

AGENDA ITEM #7D
9/16/2024

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD
					<i>Over/(Under Budget)</i>
Revenues:					
AAAPP Client Unmet Needs	0	0	0	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	47,701	52,354	76,688	89,750	-8.89%
ADI Intake	173,991	151,667	98,351	260,000	14.72%
ARP Admin	209,554	148,950	205,332	255,342	40.69%
ARP III B Education Group	0	8,750	0 A	15,000	-100.00% C
ARP III B Education Individual	0	5,833	0 A	10,000	-100.00% C
ARP OAA III D DSMP	4,334	7,584	0	13,001	-42.86%
ARP OAA III E	0	81,208	0	139,214	-100.00% C
ARP OAA Mental Health Counseling	32,755	28,430	0 A	48,737	15.21%
ARP OAA Outreach	0	1,574	0 A	2,698	-100.00% C
ARP OAA PEARLS	0	6,930	0 A	11,880	-100.00% C
ARP OAA IIIB Telephone Reassurance	791	0	0 A	0	0.00%
ARP OAA IIID Telephone Reassurance	2,047	0	0 A	0	0.00%
ARP Pet Support	0	26,250	0 A	45,000	-100.00% C
ARP Short Term Case Management	44,725	32,417	12,600	55,572	37.97%
ARP Technology	48,796	79,286	36,408	135,918	-38.46%
ARP Title IIID A Matter of Balance	75,066	20,606	0	35,325	264.29% D
ARP Title IIID Chronic Disease Management	8,902	7,789	0	13,353	14.28%
ARP Title IIID Chronic Pain Management	4,761	8,331	0	14,282	-42.86%
ARP Title IIID Savvy	36,239	14,523	0 A	24,897	149.52% D
CCE Admin	39,708	39,708	39,708	68,071	0.00%
CCE Information & Referral	168,574	207,449	0	355,626	-18.74%
CCE Intake	378,655	338,333	348,995	580,000	11.92%

EHCE Admin	0	0	175,689	0	0.00%
EHEAP Admin	26,918	24,291	44,419	41,642	10.81%
HCE Admin	45,501	45,501	45,501	78,002	0.00%
LSP Admin	33,792	19,712	33,792	33,792	71.43%
LSP III BMental Health	28,700	16,742	28,700	28,700	71.43%
LSP Information & Referral	65,245	38,060	65,245	65,245	71.43%
LSP Chore	32,910	0	0	0	0.00%
Med Waiver Specialist	123,867	112,796	76,611	193,364	9.82%
Medicaid Waiver ADRC	277,465	239,397	226,202	410,395	15.90%
MIPPA	107,804	107,804	117,879	184,807	0.00%
OAA Admin	517,422	507,021	421,209	869,178	2.05%
OAA General Revenue	0	16,153	0	27,690	-100.00% C
OAA Information & Referral	179,429	207,448	324,801	355,626	-13.51%
OAA LAN	87,943	102,447	89,495	175,623	-14.16%
OAA Pet Support	0	8,750	0 A	15,000	-100.00% C
OAA Telephone Reassurance	4,652	2,294	4,931	3,932	102.82% D
OAA IIIB Mental Health	12,941	51,051	48,705	87,516	-74.65%
OAA IIIB Intake	46,177	65,398	63,202	112,110	-29.39%
OAA IIIIB Education Group	206.88	2,917	633	5,000	-92.91%
OAA IIIIB Education Individual	0	7,000	0	12,000	-100.00% C
OAA IIIB Chore	45,495	0	0 A	0	0.00%
OAA IIIB Outreach	49,646	38,107	50,642	65,327	30.28%
OAA IIIB Technology	0	22,750	0 A	39,000	-100.00% C
OAA III D A Matter of Balance	0	20,606	70,651 A	35,325	-100.00% C
OAA III D A Savvy Caregiver	0	32,101	41,416 A	55,030	-100.00% C
OAA IIID Chronic Disease Self Management Pr	0	7,789	0 A	13,352	-100.00% C
OAA IIID Chronic Pain Self-Mgt	0	8,331	0 A	14,282	-100.00% C
OAA IIID Diabetes Self Management Program	0	7,584	0 A	13,001	-100.00% C
OAA III E	204,400	159,069	169,272	272,689	28.50%
OAA VII	12,824	12,406	11,134	21,267	3.37%
SHINE	201,657	200,433	198,433	343,600	0.61%
SMP	42,860	41,139	48,485	70,524	4.18%
USA Aging ADVC Grant	101,268	260,960	0	447,360	-61.19%
Duke Energy Grant	16,879	0	0	0	0.00%
PCF Housing Grant	4,058	0	0	0	0.00%
Veteran Affairs CDC	485,384	348,891	493,604	598,098	39.12%
Well Med	23,725	45,596	104,000	78,165	-47.97%

Miscellaneous Revenue	48,132	0	(5,209)	0	0.00%
Interest & Dividends	59,625	0	25,593	0	0.00%
Donations	47,010	0	45,937	0	0.00% E
Annual Luncheon	80,907	0	47,975	0	0.00% E
In-Kind	371,502	278,591	370,613	477,584	33.35%
Prior Year Programs	0	0			
Total AAAPP Revenues	4,662,942	4,327,104	4,257,641	7,417,893	7.76%
Provider and Vendor Pass Thru	17,458,554		16,946,379		
Total Revenues	22,121,496		21,204,020		
Expenses:					
Salaries	2,188,569	2,233,497	1,773,999	3,828,851	-2.01%
Fringe Benefits	739,851	790,713	584,215	1,355,507	-6.43%
Rent	229,191	223,862	218,144	383,764	2.38%
Telephone & Utilities	31,597	26,025	29,463	44,614	21.41%
Insurance	27,488	34,690	22,656	59,469	-20.76%
Travel Expense	17,262	16,407	16,341	28,127	5.21%
Training/Prof Development	8,672	23,739	16,598	40,696	-63.47%
Supplies/Equipment	72,584	43,466	86,318	74,512	66.99%
Other Operating Expenses	536,306	656,114	431,238 B	1,124,767	-18.26%
In-Kind	371,502	278,591	370,613	477,584	33.35%
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	4,161,755	4,327,104	3,549,586	7,417,893	-3.82%
Provider and Vendor Pass	17,458,554		16,946,379		
Total Expenses	21,620,309		20,495,965		
Surplus/(Deficit)	501,187	(0)	708,055	(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.