

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended November 30, 2023

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
OAA Admin	730,958	728,155	866,304	794,351	0.38%
OAA General Revenue	25,383	25,383	25,383	27,690	0.00%
OAA LAN	164,674	160,988	151,206	175,623	2.29%
OAA Information & Referral	475,518	415,089	485,107	452,824	14.56%
OAA Title IIIB Intake	86,604	93,600	113,313	102,109	-7.47%
OAA Title IIIB Outreach	50,642	91,667	97,526	100,000	-44.75%
OAA Title IIIB Education Group	759	11,000	0	12,000	-93.10%
OAA Title IIIB Education Individual	0	4,583	0	5,000	-100.00% C
OAA Mental Health	89,337	57,306	69,730	62,516	55.89%
OAA Telephone Reassurance	8,304	7,595	1,219	8,285	9.34%
OAA Title III D A Matter of Balance	97,145	19,289	5,996 A	21,043	403.62% D
OAA Title III D A Savvy Caregiver	46,593	41,522	9,000 A	45,297	12.21%
OAA Title IIID Chronic Pain Self-Mgt	4,451	13,092	0 A	14,282	-66.00%
OAA Title III E	291,975	249,965	240,222	272,689	16.81%
OAA Title VII	19,578	19,495	19,578	21,267	0.43%
CCE Admin	62,398	62,398	62,398	68,071	0.00%
CCE Intake	526,283	531,667	531,045	580,000	-1.01%
CCE Information & Referral	86,354	0	0	0	0.00%
HCE Admin	75,182	71,502	71,502	78,002	5.15%
ADI Admin	43,217	82,271	17,534	89,750	-47.47%
ADI Intake	174,352	238,333	136,280	260,000	-26.85%
LSP Admin	33,792	30,976	33,792	33,792	9.09%
LSP Information & Referral	65,245	59,808	0	65,245	9.09%
LSP Mental Health	28,700	25,667	0	28,000	11.82%
EHCE Admin	309,733	299,403	0 A	326,622	3.45%
SMP	71,993	64,647	41,139	70,524	11.36%
MIPPA	180,920	185,238	184,396	202,078	-2.33%
SHINE	312,967	307,633	307,633	335,600	1.73%
Med Waiver Specialist	138,521	159,686	169,525	174,203	-13.25%
Medicaid Waiver ADRC	344,134	338,916	331,362	369,726	1.54%
EHEAP Admin	57,780	38,172	33,561	41,642	51.37%
Veteran Affairs CDC	750,633	529,456	595,594	577,588	41.77%
Well Med	104,000	95,333	0	104,000	9.09%
ARP Admin	327,670	171,007	112,491	186,553	91.61%
ARP Information & Referral	0	69,262	0	75,559	-100.00% C
ARP Intake	0	26,011	0	28,376	-100.00% C
ARP Pet Support	100	95,549	0 A	104,235 F	-99.90%
ARP Short Term Case Management	28,675	36,667	0 A	40,000	-21.80%
ARP Technology	128,735	299,507	0	326,735	-57.02%
ARP Title III D A Matter of Balance	22,078	0	0 A	0	-100.00% C
ARP Title IIID Chronic Pain Self-Mgt	4,761	0	0 A	0	-100.00% C
ARP Telephone Reassurance	4,210	0	9,032	0	0.00%
USA Aging ADVC	53,047	0	0 A	0	0.00%
Miscellaneous Revenue	1,300	0	319	0	0.00%
Interest & Dividends	48,828	6,846	5,806	7,468	613.27% D
Donations	50,027	91,667	179,958	100,000	-45.42%
Annual Luncheon	48,470	0	400	0	0.00% E
In-Kind	431,082	368,858	351,628	402,390	16.87%
Prior Year Programs			667,268		
Total AAAPP Revenues	6,607,108	6,225,206	5,927,250	6,791,134	6.13%
Provider and Vendor Pass Thru	26,475,528		24,424,023		
Total Revenues	33,082,637		30,351,273		
Expenses:					
Salaries	3,042,456	3,667,665	\$ 2,705,333	4,001,089 F	-17.05%
Fringe Benefits	992,313	1,203,980	\$ 861,877	1,313,433 F	-17.58%
Rent	357,971	304,411	\$ 290,024	332,085	17.59%
Utilities	47,687	63,493	\$ 57,773	69,265	-24.89%
Insurance	37,817	35,787	\$ 36,991	39,040	5.67%
Travel Expense	28,112	27,320	\$ 25,356	29,804	2.90%
Training/Prof Development	19,956	29,785	\$ 35,269	32,493	-33.00%
Supplies/Equipment	122,304	294,936	\$ 145,713	321,748	-58.53%
Other Operating Expenses	752,006 B	209,749	\$ 712,708	228,817 B	258.53% D
In-Kind	431,082	388,080	\$ 351,628	423,360	11.08%
Total AAAPP Expenses	5,831,704	6,225,206	5,222,674	6,791,134	-6.32%
Provider and Vendor Pass	26,475,528		24,424,023		
Total Expenses	32,307,232		29,646,697		
Surplus/(Deficit)	775,404	(0)	704,576	(0)	12.46%

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-Current Year Budget adjusted to reflect restored funds. Total change \$64,235.