

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended July 31, 2023

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
OAA Admin	\$ 421,209	\$ 463,371	\$ 562,753	\$ 794,351	-9.10%
OAA General Revenue	-	16,153	-	27,690	-100.00% C
OAA LAN	89,495	102,447	144,872	175,623	-12.64%
OAA Information & Referral	324,801	264,147	262,420	452,824	22.96%
OAA Title IIIB Intake	63,202	59,564	73,370	102,109	6.11%
OAA Title IIIB Outreach	50,642	58,333	34,497	100,000	-13.18% D
OAA Title IIIB Education Group	633	7,000	-	12,000	-90.96%
OAA Title IIIB Education Individual	-	2,917	-	5,000	-100.00% C
OAA Mental Health	48,705	36,468	28,975	62,516	33.56% C
OAA Telephone Reassurance	4,931	4,833	-	8,285	2.03% C
OAA Title III D A Matter of Balance	70,651	20,606	-	35,325	242.86% C
OAA Title III D A Savvy Caregiver	41,416	26,423	-	45,297	56.74% C
OAA Title III E	169,272	159,069	158,685	272,689	6.41%
OAA Title VII	11,134	12,406	12,823	21,267	-10.25%
CCE Admin	39,708	39,708	39,708	68,071	0.00%
CCE Intake	348,995	338,333	312,214	580,000	3.15%
HCE Admin	45,501	45,501	45,501	78,002	0.00%
ADI Admin	78,166	52,354	-	89,750	49.30%
ADI Intake	98,351	151,667	68,176	260,000	-35.15%
LSP Admin	33,792	19,712	33,792	33,792	71.43% D
LSP Information & Referral	65,245	38,060	65,245	65,245	71.43% D
LSP Mental Health	28,700	16,333	28,700	28,000	75.71% D
EHCE Admin	175,689	190,529	-	326,622	-7.79%
SMP	48,485	41,139	20,570	70,524	17.86%
MIPPA	117,879	117,879	117,037	202,078	0.00%
SHINE	198,433	195,767	195,767	335,600	1.36%
Med Waiver Specialist	76,611	101,618	94,396	174,203	-24.61%
Medicaid Waiver ADRC	226,202	215,674	194,641	369,726	4.88%
EHEAP Admin	44,419	24,291	19,031	41,642	82.86%
Veteran Affairs CDC	394,730	336,926	297,906	577,588	17.16%
Well Med	104,000	60,667	-	104,000	71.43% D
ARP Admin	205,331	108,823	22,399	186,553	88.68% D
ARP Information & Referral	-	44,076	-	75,559	-100.00% C
ARP Intake	-	16,553	-	28,376	-100.00% C
ARP Pet Support	-	60,804	-	104,235	-100.00% C
ARP Short Term Case Management	12,600	23,333	-	40,000	-46.00% C
ARP Technology	36,408	190,595	39,231	326,735	-80.90%
ARP Telephone Reassurance	-	-	6,639	-	0.00%
USA Aging ADVC	-	-	-	-	-
Miscellaneous Revenue	82	-	284	-	0.00%
Interest	25,512	4,356	3,355	7,468	485.62% C
Donations	45,924	58,333	26,431	100,000	-21.27%
Annual Luncheon	47,975	-	400	-	0.00% E
In-Kind	370,613	234,728	351,628	402,390	57.89% D
Prior Year Programs	-	-	454,823	-	-
Total AAAPP Revenues	\$ 4,165,439	\$ 3,961,495	\$ 3,716,268	\$ 6,791,134	5.15%
Provider and Vendor Pass Thru	\$ 17,017,092	\$ -	\$ 14,838,949	\$ -	-
Total Revenues	\$ 21,182,532	\$ 3,961,495	\$ 18,555,217	\$ 6,791,134	5.15%
Expenses:					
Salaries	\$ 1,773,999	\$ 2,333,969	\$ 1,593,369	\$ 4,001,089	-23.99%
Fringe Benefits	\$ 573,855	\$ 766,169	\$ 508,917	\$ 1,313,433	-25.10%
Rent	\$ 249,812	\$ 193,716	\$ 174,302	\$ 332,085	28.96%
Utilities	\$ 29,463	\$ 40,405	\$ 38,409	\$ 69,265	-27.08%
Insurance	\$ 22,656	\$ 22,773	\$ 24,803	\$ 39,040	-0.52%
Travel Expense	\$ 16,341	\$ 17,386	\$ 14,336	\$ 29,804	-6.01%
Training/Prof Development	\$ 17,598	\$ 18,954	\$ 24,352	\$ 32,493	-7.15%
Supplies/Equipment	\$ 85,577	\$ 187,686	\$ 112,337	\$ 321,748	-54.40%
Other Operating Expenses	\$ 342,233	\$ 133,477	\$ 439,637	\$ 228,817	156.40%
In-Kind	\$ 370,613	\$ 246,960	\$ 351,628	\$ 423,360	50.07%
Total AAAPP Expenses	\$ 3,482,148	\$ 3,961,495	\$ 3,282,091	\$ 6,791,134	-12.10%
Provider and Vendor Pass	\$ 17,017,092	\$ -	\$ 14,838,949	\$ -	-
Total Expenses	\$ 20,499,240	\$ 3,961,495	\$ 18,121,040	\$ 6,791,134	-12.10%
Surplus/(Deficit)	\$ 683,292	\$ (0)	\$ 434,176	\$ (0)	17.25%

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.