

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2021 to September 30, 2021

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
					<i>Over/(Under) Budget</i>
Revenues:					
OAA Admin	\$ 855,430	\$ 563,399	\$ 754,588	\$ 751,198	51.83%
OAA General Revenue	\$ 16,153	\$ 20,768	\$ 11,538	\$ 27,690	-22.22%
OAA I&R	\$ 336,530	\$ 291,012	\$ 269,901	\$ 388,016	15.64%
Outreach Title IIIB	\$ 39,685	\$ 48,995	\$ 34,425	\$ 65,327	-19.00%
Title IIIB Intake	\$ 61,527	\$ 97,438	\$ 54,195	\$ 129,917	-36.85%
LAN	\$ 123,410	\$ 131,717	\$ 96,514	\$ 175,623	-6.31%
CCE Admin	\$ 51,053	\$ 51,053	\$ 51,053	\$ 68,071	0.00%
CCE Intake	\$ 297,456	\$ 247,500	\$ 268,466	\$ 330,000	20.18%
HCE Admin	\$ 58,502	\$ 58,502	\$ 65,002	\$ 78,002	0.00%
OAA Title III E	\$ 249,672	\$ 239,672	\$ 157,301	\$ 319,562	4.17%
OAA Title VII	\$ 17,890	\$ 16,220	\$ 15,973	\$ 21,627	10.29%
ADI Intake	\$ 66,393	\$ 63,750	\$ 56,529	\$ 85,000	4.15%
LSP-Social Partnerships Project	\$ -	\$ -	\$ 62,881	\$ -	0.00%
SMP (DOEA)	\$ 26,447	\$ 30,854	\$ 29,385	\$ 41,139	-14.29%
Med Waiver Specialist	\$ 138,519	\$ 129,063	\$ 114,427	\$ 172,084	7.33%
MIPPA	\$ 137,030	\$ 117,917	\$ 124,528	\$ 157,222	16.21%
EHEAP	\$ 17,060	\$ 31,232	\$ 19,592	\$ 41,642	-45.38%
EHEAP CARES	\$ 24,044	\$ 18,033	\$ -	\$ 24,044	33.33%
SHINE	\$ 282,625	\$ 251,700	\$ 236,475	\$ 335,600	12.29%
LSP	\$ 99,037	\$ 74,278	\$ 99,037	\$ 99,037	33.33%
ADRC No Wrong Door	\$ 182,356	\$ 91,179	\$ -	\$ 121,572	100.00%
Medicaid Waiver ADRC	\$ 252,750	\$ 273,916	\$ 254,492	\$ 365,221	-7.73%
VOCA	\$ 170,408	\$ 169,911	\$ 141,003	\$ 226,548	0.29%
American House Foundation	\$ -	\$ -	\$ -	\$ -	0.00%
Veteran Affairs CDC	\$ 362,968	\$ 244,208	\$ 354,282	\$ 325,611	48.63%
Well Med	\$ -	\$ 34,325	\$ -	\$ 45,767	-100.00%
Florida Blue Foundation	\$ 150,000	\$ -	\$ 65,000	\$ -	0.00%
Pinellas County Meal Program	\$ 104,665	\$ 112,500	\$ 106,159	\$ 150,000	-6.96%
Coronavirus Consolidated Appropriations Act	\$ 51,135	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 5,943	\$ -	\$ 358	\$ -	0.00%
Interest	\$ 7,454	\$ -	\$ 13,719	\$ -	0.00%
Donations	\$ 127,537	\$ -	\$ 52,773	\$ -	0.00%
Annual Event	\$ 25,755	\$ -	\$ 27,520	\$ -	0.00%
In-Kind	\$ 391,707	\$ 353,399	\$ 113,895	\$ 471,198	10.84%
Total Revenues	\$ 4,731,139	\$ 3,762,539	\$ 3,651,010	\$ 5,016,718	25.74%
Expenses:					
Salaries	\$ 1,811,563	\$ 1,846,142	\$ 1,658,750	\$ 2,461,523	-1.87%
Fringe Benefits	\$ 538,307	\$ 702,065	\$ 509,193	\$ 936,087	-23.33%
Rent	\$ 219,220	\$ 215,100	\$ 204,393	\$ 286,800	1.92%
Utilities	\$ 38,666	\$ 34,821	\$ 36,806	\$ 46,428	11.04%
Insurance	\$ 19,523	\$ 27,408	\$ 17,054	\$ 36,544	-28.77%
Travel Expense	\$ 1,636	\$ 42,002	\$ 8,984	\$ 56,003	-96.10%
Training/Prof Development	\$ 17,427	\$ 24,098	\$ 6,982	\$ 32,131	-27.69%
Supplies/Equipment	\$ 182,167	\$ 104,136	\$ 90,747	\$ 138,848	74.93%
Miscellaneous Expenses	\$ 651,317	\$ 413,367	\$ 540,582	\$ 551,156	-5.24%
In-Kind	\$ 391,707	\$ 353,399	\$ 113,895	\$ 471,198	84.30%
Total Expenses	\$ 3,871,531	\$ 3,762,539	\$ 3,187,386	\$ 5,016,718	2.90%
Surplus/(Deficit)	\$ 859,608	\$ -	\$ 463,624	\$ -	22.85%