

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended January 31, 2022

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					<i>Over/(Under) Buc</i>
OAA Admin	\$ 2,602	\$ 63,823	\$ 14,384	\$ 765,877	-95.92%
OAA General Revenue	\$ 2,308	\$ 2,308	\$ -	\$ 27,690	0.00%
OAA LAN	\$ 3,620	\$ 14,635	\$ 5,903	\$ 175,623	-75.27%
OAA Information & Referral	\$ -	\$ 37,735	\$ -	\$ 452,824	-100.00%
OAA Outreach Title IIIB	\$ -	\$ 5,444	\$ 3,377	\$ 65,327	-100.00%
OAA Title IIIB Intake	\$ -	\$ 8,509	\$ 37,078	\$ 102,109	-100.00%
OAA Mental Health	\$ 4,299	\$ 5,210	\$ -	\$ 62,516	-17.49%
OAA Shopping Assistance	\$ -	\$ 5,000	\$ -	\$ 60,000	-100.00%
OAA Telephone Reassurance	\$ -	\$ 2,190	\$ -	\$ 26,282	-100.00%
OAA Outreach Title IIIB	\$ -	\$ 5,444	\$ -	\$ 65,327	-100.00%
OAA Title III D - Savvy Care Giver	\$ -	\$ 6,991	\$ -	\$ 83,893	-100.00%
OAA Title III E - Caregiver Training Support	\$ -	\$ 3,150	\$ -	\$ 37,800	-100.00%
OAA Title III E - Outreach	\$ 28,608	\$ 6,602	\$ 21,730	\$ 79,221	333.34%
OAA Title III E - Referral	\$ 15,471	\$ 10,901	\$ -	\$ 130,808	41.93%
OAA Title III E - SCAS	\$ 3,328	\$ 4,888	\$ -	\$ 58,660	-31.93%
OAA Title III E - Telephone Reassurance	\$ -	\$ 167	\$ -	\$ 2,000	-100.00%
OAA Title VII	\$ 1,689	\$ 1,802	\$ -	\$ 21,627	-6.28%
CCE - Admin	\$ 5,673	\$ 5,673	\$ 5,673	\$ 68,071	0.01%
CCE - Intake	\$ 32,690	\$ 31,667	\$ 2,750	\$ 380,000	3.23%
HCE Admin	\$ 6,500	\$ 6,500	\$ 6,500	\$ 78,002	0.00%
ADI Intake	\$ 6,847	\$ 13,333	\$ 9,085	\$ 160,000	-48.65%
LSP ADMIN	\$ 33,792	\$ 2,816	\$ -	\$ 33,792	100.00%
LSP Social Partnership Project	\$ 29,553	\$ 5,437	\$ 38,275	\$ 65,245	443.54%
SMP (DOEA)	\$ 2,939	\$ 2,939	\$ 2,939	\$ 35,262	0.00%
MIPPA	\$ 16,840	\$ 16,840	\$ 15,029	\$ 202,078	0.00%
SHINE	\$ 27,967	\$ 27,967	\$ -	\$ 335,600	0.00%
Med Waiver Specialist	\$ 13,739	\$ 14,517	\$ -	\$ 174,203	-5.36%
Medicaid Waiver ADRC	\$ 28,394	\$ 30,811	\$ -	\$ 369,726	-7.84%
EHEAP ADMIN	\$ 5,573	\$ 3,470	\$ 877	\$ 41,642	60.61%
VOCA	\$ 14,129	\$ 18,879	\$ 14,948	\$ 226,548	-25.16%
Veteran Affairs CDC	\$ 37,814	\$ 35,558	\$ -	\$ 426,694	6.35%
Well Med	\$ -	\$ 4,645	\$ -	\$ 55,743	-100.00%
Florida Blue Foundation	\$ -	\$ 9,167	\$ 5,388	\$ 110,000	-100.00%
Coronavirus Consolidated Appropriations Act	\$ 32,377	\$ 18,771	\$ -	\$ 225,247	72.49%
ARP Admin	\$ 2,724	\$ 21,362	\$ -	\$ 256,344	-87.25%
ARP Information & Referral	\$ -	\$ 9,633	\$ -	\$ 115,592	-100.00%
ARP Intake	\$ -	\$ 2,365	\$ -	\$ 28,376	-100.00%
ARP Mental Health	\$ -	\$ 1,448	\$ -	\$ 17,373	-100.00%
ARP Pet Support	\$ -	\$ 1,250	\$ -	\$ 15,000	-100.00%
ARP Short Term Case Management	\$ -	\$ 3,333	\$ -	\$ 40,000	-100.00%
ARP Technology	\$ 5,257	\$ 25,561	\$ -	\$ 306,735	-79.43%
ARP EHEAP	\$ 2,680	\$ 2,723	\$ -	\$ 32,674	-1.57%
ARP Telephone Reassurance	\$ 1,332	\$ 833	\$ -	\$ 10,000	59.87%
Interest	\$ 576	\$ 622	\$ 1,059	\$ 7,468	-7.51%
Donations	\$ 205	\$ 8,333	\$ 104,740	\$ 100,000	-97.54%
Annual Event	\$ -	\$ 2,292	\$ -	\$ 27,500	-100.00%
In-Kind	\$ -	\$ 35,280	\$ -	\$ 423,360	-100.00%
Total Revenues	\$ 369,524	\$ 548,822	\$ 289,735	\$ 6,585,858	-32.67%
Expenses:					
Salaries	\$ 104,137	\$ 265,948	\$ 93,573	\$ 3,191,378	-60.84%
Fringe Benefits	\$ 49,496	\$ 95,223	\$ 29,817	\$ 1,142,674	-48.02%
Rent	\$ 24,400	\$ 24,992	\$ 23,819	\$ 299,900	-2.37%
Utilities	\$ 3,597	\$ 5,772	\$ 3,755	\$ 69,265	-37.68%
Insurance	\$ 3,874	\$ 3,253	\$ 2,332	\$ 39,040	19.08%
Travel Expense	\$ 1,086	\$ 2,484	\$ 308	\$ 29,804	-56.27%
Training/Prof Development	\$ 1,800	\$ 2,708	\$ -	\$ 32,493	-33.52%
Supplies/Equipment	\$ 6,133	\$ 26,812	\$ 812	\$ 321,748	-77.13%
Other Operating Expenses	\$ 33,420	\$ 86,350	\$ 42,181	\$ 1,036,196 B	-100.00%
In-Kind	\$ -	\$ 35,280	\$ -	\$ 423,360	-5.27%
Total Expenses	\$ 227,943	\$ 548,822	\$ 196,597	\$ 6,585,858	-58.47%
Surplus/(Deficit)	\$ 141,581	\$ (0)	\$ 93,138 A	\$ 0	25.80%

Report includes Agency Administration and Internal Programs. No pass thru funds are presented.

A-total reflects the programs presented. The actual prior year Agency Admin and Agency Program Surplus was \$567,458

B-Other Operating Expenses combine expenses scheduled on the Statement of Activities