

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

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
OAA Admin	\$ 369,015	\$ 397,176	\$ 430,764	\$ 794,351	-7.09%
OAA General Revenue	9,230	13,845	52,248	27,690	-33.33%
OAA LAN	88,870	87,812	132,782	175,623	1.21%
OAA Information & Referral	263,236	226,412	229,841	452,824	16.26%
OAA Title IIIB Intake	60,629	51,055	63,879	102,109	18.75%
OAA Title IIIB Outreach	50,642	50,000	28,129	100,000	1.28% D
OAA Title IIIB Education Group	633	6,000	-	12,000	-89.46%
OAA Title IIIB Education Individual	-	2,500	-	5,000	-100.00% C
OAA Mental Health	37,795	31,258	21,684	62,516	20.91% C
OAA Telephone Reassurance	7,280	4,143	-	8,285	75.75% C
OAA Title III D A Matter of Balance	52,988	17,663	-	35,325	200.00% C
OAA Title III D A Savvy Caregiver	31,062	22,649	-	45,297	37.15% C
OAA Title III E	141,497	136,345	140,665	272,689	3.78%
OAA Title VII	9,112	10,633	11,134	21,267	-14.31%
CCE Admin	34,036	34,036	34,036	68,071	0.00%
CCE Intake	295,657	290,000	253,374	580,000	1.95%
HCE Admin	39,001	39,001	39,001	78,002	0.00%
ADI Admin	64,513	44,875	-	89,750	43.76%
ADI Intake	85,380	130,000	57,628	260,000	-34.32%
LSP Admin	33,792	16,896	33,792	33,792	100.00% D
LSP Information & Referral	65,245	32,623	65,245	65,245	100.00% D
LSP Mental Health	28,700	14,000	28,700	28,000	105.00% D
EHCE Admin	183,570	163,311	-	326,622	12.41%
SMP	42,608	35,262	17,631	70,524	20.83%
MIPPA	101,039	101,039	101,039	202,078	0.00%
SHINE	169,800	167,800	167,800	335,600	1.19%
Med Waiver Specialist	61,246	87,101	46,590	174,203	-29.68%
Medicaid Waiver ADRC	188,652	184,863	97,518	369,726	2.05%
EHEAP Admin	41,997	20,821	19,031	41,642	101.71%
Veteran Affairs CDC	369,337	288,794	229,506	577,588	27.89%
Well Med	104,000	52,000	-	104,000	100.00% D
ARP Admin	188,493	93,277	19,371	186,553	102.08% D
ARP Information & Referral	-	37,780	-	75,559	-100.00% C
ARP Intake	-	14,188	-	28,376	-100.00% C
ARP Pet Support	100	52,118	-	104,235	-99.81% C
ARP Short Term Case Management	9,975	20,000	-	40,000	-50.13% C
ARP Technology	33,206	163,368	40,259	326,735	-79.67%
ARP Telephone Reassurance	-	-	6,639	-	0.00%
Miscellaneous Revenue	13	-	-	-	0.00%
Interest	11,816	3,734	3,200	7,468	216.45% C
Donations	45,364	50,000	26,331	100,000	-9.27%
Annual Luncheon	2,320	-	400	-	0.00% E
In-Kind	370,613	201,195	351,628	402,390	84.21% D
Prior Year Programs	-	-	494,378	-	-
Total AAAPP Revenues	\$ 3,692,362	\$ 3,395,567	\$ 3,244,223	\$ 6,791,134	8.74%
Provider and Vendor Pass Thru	\$ 14,809,620		\$ 12,560,432		
Total Revenues	\$ 18,501,981		\$ 15,804,655		
Expenses:					
Salaries	\$ 1,644,323	\$ 2,000,545	\$ 1,367,944	\$ 4,001,089	-17.81%
Fringe Benefits	508,074	656,717	433,523	1,313,433	-22.63%
Rent	186,477	166,043	149,318	332,085	12.31%
Utilities	23,489	34,633	33,665	69,265	-32.18%
Insurance	19,564	19,520	21,860	39,040	0.23%
Travel Expense	11,987	14,902	10,149	29,804	-19.56%
Training/Prof Development	15,798	16,247	23,792	32,493	-2.76%
Supplies/Equipment	81,182	160,874	106,855	321,748	-49.54%
Other Operating Expenses	310,166	114,409	357,628	228,817	171.10%
In-Kind	370,613	211,680	351,628	423,360	75.08%
Total AAAPP Expenses	\$ 3,171,673	\$ 3,395,567	\$ 2,856,363	\$ 6,791,134	-6.59%
Provider and Vendor Pass	\$ 14,809,620		12,560,432		
Total Expenses	\$ 17,981,292		\$ 15,416,795		
Surplus/(Deficit)	\$ 520,689	\$ (0)	\$ 387,860	\$ (0)	15.33%

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.