

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

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
OAA Admin	\$ 478,953	\$ 529,567	\$ 654,086	\$ 794,351	-9.56%
OAA General Revenue	18,459	18,460	18,460	27,690	-0.01% C
OAA LAN	112,064	117,082	161,888	175,623	-4.29%
OAA Information & Referral	382,984	301,883	334,573	452,824	26.87%
OAA Title IIIB Intake	65,708	68,073	82,232	102,109	-3.47%
OAA Title IIIB Outreach	50,642	66,667	39,977	100,000	-24.04% D
OAA Title IIIB Education Group	633	8,000	-	12,000	-92.09%
OAA Title IIIB Education Individual	-	3,333	-	5,000	-100.00% C
OAA Mental Health	56,361	41,677	39,163	62,516	35.23% C
OAA Telephone Reassurance	6,349	5,523	-	8,285	14.95% C
OAA Title III D A Matter of Balance	97,144	23,550	2,664 A	35,325	312.50% C
OAA Title III D A Savvy Caregiver	36,238	30,198	6,000 A	45,297	20.00% C
OAA Title III E	197,836	181,793	172,622	272,689	8.83%
OAA Title VII	11,134	14,178	14,512	21,267	-21.47%
CCE Admin	45,380	45,381	45,380	68,071	0.00%
CCE Intake	397,799	386,667	373,476	580,000	2.88%
HCE Admin	52,001	52,001	52,001	78,002	0.00%
ADI Admin	102,786	59,833	-	89,750	71.79%
ADI Intake	112,461	173,333	86,306	260,000	-35.12%
LSP Admin	33,792	22,528	33,792	33,792	50.00% D
LSP Information & Referral	65,245	43,497	65,245	65,245	50.00% D
LSP Mental Health	28,700	18,667	28,700	28,000	53.75% D
EHCE Admin	221,675	217,748	- A	326,622	1.80%
SMP	54,362	47,016	23,508	70,524	15.62%
MIPPA	134,718	134,719	133,876	202,078	0.00%
SHINE	227,066	223,733	223,733	335,600	1.49%
Med Waiver Specialist	94,692	116,135	114,313	174,203	-18.46%
Medicaid Waiver ADRC	258,404	246,484	231,059	369,726	4.84%
EHEAP Admin	46,282	27,761	19,030	41,642	66.71%
Veteran Affairs CDC	486,407	385,059	297,906	577,588	26.32%
Well Med	104,000	69,333	-	104,000	50.00% D
ARP Admin	245,659	124,369	26,782	186,553	97.52% D
ARP Information & Referral	-	50,373	-	75,559	-100.00% C
ARP Intake	-	18,917	-	28,376	-100.00% C
ARP Pet Support	-	69,490	- A	104,235 F	-100.00% C
ARP Short Term Case Management	15,600	26,667	- A	40,000	-41.50% C
ARP Technology	44,463	217,823	41,131	326,735	-79.59%
ARP Telephone Reassurance	-	-	6,639	-	0.00%
USA Aging ADVC	-	-	-	-	-
Miscellaneous Revenue	382	-	284	-	0.00%
Interest	29,679	4,979	4,618	7,468	496.12% C
Donations	47,073	66,667	176,531	100,000	-29.39%
Annual Luncheon	47,975	-	400	-	0.00% E
In-Kind	370,613	268,260	351,628	402,390	38.15% D
Prior Year Programs	-	-	577,997	-	-
Total AAAPP Revenues	\$ 4,781,719	\$ 4,527,423	\$ 4,440,512	\$ 6,791,134	5.62%
Provider and Vendor Pass Thru	\$ 19,549,930		\$ 17,270,992		
Total Revenues	\$ 24,331,649		\$ 21,711,504		
Expenses:					
Salaries	\$ 2,180,112	\$ 2,667,393	\$ 1,956,984	\$ 4,001,089 F	-18.27%
Fringe Benefits	\$ 697,650	875,622	611,177	1,313,433 F	-20.33%
Rent	\$ 261,324	221,390	199,286	332,085	18.04%
Utilities	\$ 33,737	46,177	44,087	69,265	-26.94%
Insurance	\$ 24,364	26,027	26,541	39,040	-6.39%
Travel Expense	\$ 18,817	19,869	15,366	29,804	-5.30%
Training/Prof Development	\$ 16,598	21,662	24,440	32,493	-23.38%
Supplies/Equipment	\$ 96,771	214,499	114,399	321,748	-54.89%
Other Operating Expenses	\$ 471,012 B	152,545	484,900	228,817 B	208.77%
In-Kind	\$ 370,612	282,240	351,628	423,360	31.31%
Total AAAPP Expenses	\$ 4,170,997	\$ 4,527,423	\$ 3,828,808	\$ 6,791,134	-7.87%
Provider and Vendor Pass	\$ 19,549,930		17,270,992		
Total Expenses	\$ 23,720,927		\$ 21,099,800		
Surplus/(Deficit)	\$ 610,722	\$ (0)	\$ 611,704	\$ (0)	13.49%

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.