

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

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
OAA Admin	803,471	794,351	979,613	794,351	1.15%
OAA General Revenue	27,690	27,690	27,690	27,690	0.00%
OAA LAN	175,623	175,623	175,623	175,623	0.00%
OAA Information & Referral	520,009	452,824	529,119	452,824	14.84%
OAA Title IIIB Intake	97,813	102,109	124,173	102,109	-4.21%
OAA Title IIIB Outreach	50,642	100,000	97,526	100,000	-49.36%
OAA Title IIIB Education Group	759	12,000	0	12,000	-93.68%
OAA Title IIIB Education Individual	0	5,000	0	5,000	-100.00%
OAA Mental Health	97,581	62,516	75,739	62,516	56.09%
OAA Telephone Reassurance	9,583	8,285	1,535	8,285	15.67%
OAA Title III D A Matter of Balance	97,145	21,043	6,662	21,043	361.65%
OAA Title III D A Savvy Caregiver	46,593	45,297	12,000	45,297	2.86%
OAA Title IIIB Chronic Pain Self-Mgt	4,451	14,282	0	14,282	-68.84%
OAA Title III E	315,388	272,689	249,298	272,689	15.66%
OAA Title VII	21,267	21,267	21,267	21,267	0.00%
CCE Admin	68,071	68,071	68,071	68,071	0.00%
CCE Intake	555,731	580,000	576,281	580,000	-4.18%
CCE Information & Referral	106,736	0	0	0	0.00%
HCE Admin	78,002	78,002	78,002	78,002	0.00%
ADI Admin	124,343	89,750	25,237	89,750	38.54%
ADI Intake	178,685	260,000	147,968	260,000	-31.28%
LSP Admin	33,792	33,792	33,792	33,792	0.00%
LSP Information & Referral	65,245	65,245	65,245	65,245	0.00%
LSP Mental Health	28,700	28,000	28,700	28,000	2.50%
EHCE Admin	337,720	326,622	0	326,622	3.40%
SMP	77,870	70,524	48,485	70,524	10.42%
MIPPA	196,321	202,078	201,236	202,078	-2.85%
SHINE	341,600	335,600	335,600	335,600	1.79%
Med Waiver Specialist	153,780	174,203	198,098	174,203	-11.72%
Medicaid Waiver ADRC	375,136	369,726	356,852	369,726	1.46%
EHEAP Admin	61,553	41,642	40,208	41,642	47.82%
Veteran Affairs CDC	819,745	577,588	666,895	577,588	41.93%
Well Med	71,075	104,000	0	104,000	-31.66%
ARP Admin	392,977	186,553	112,491	186,553	110.65%
ARP Information & Referral	0	75,559	0	75,559	-100.00%
ARP Intake	0	28,376	0	28,376	-100.00%
ARP Pet Support	100	104,235	0	104,235	-99.90%
ARP Short Term Case Management	33,575	40,000	0	40,000	-16.06%
ARP Technology	67,071	326,735	57,009	326,735	-79.47%
ARP Title IIIB A Matter of Balance	22,078	0	0	0	0.00%
ARP Title IIIB Chronic Disease Management	4,451	0	0	0	0.00%
ARP Title IIIB Chronic Pain Management	4,761	0	0	0	0.00%
ARP Title IIIB Savvy	15,531	0	0	0	-100.00%
ARP Telephone Reassurance	0	0	9,032	0	0.00%
USA Aging ADVC	128,200	0	0	0	0.00%
Miscellaneous Revenue	57,448	0	319	0	0.00%
Interest & Dividends	70,459	7,468	6,160	7,468	843.48%
Donations	68,257	100,000	189,665	100,000	-31.74%
Annual Luncheon	48,470	0	2,365	0	0.00%
In-Kind	431,082	402,390	351,628	402,390	7.13%
Prior Year Programs	0	0	525,632	0	
Total AAAPP Revenues	7,286,578	6,791,134	6,425,218	6,791,134	7.30%
Provider and Vendor Pass Thru	28,910,361		26,585,899		
Total Revenues	36,196,938		33,011,117		
Expenses:					
Salaries	3,493,507	4,001,089	\$ 3,072,963	4,001,089	F -12.69%
Fringe Benefits	1,156,416	1,313,433	\$ 966,337	1,313,433	F -11.95%
Rent	390,187	332,085	\$ 327,640	332,085	17.50%
Telephone & Utilities	62,252	69,265	\$ 63,553	69,265	-10.13%
Insurance	41,733	39,040	\$ 40,200	39,040	6.90%
Travel Expense	30,785	29,804	\$ 36,969	29,804	3.29%
Training/Prof Development	20,181	32,493	\$ 35,969	32,493	-37.89%
Supplies/Equipment	126,400	342,718	\$ 48,933	342,718	-63.12%
Other Operating Expenses	959,911	228,817	\$ 767,503	228,817	B 319.51%
In-Kind	431,082	402,390	\$ 351,628	402,390	7.13%
Total AAAPP Expenses	6,712,454	6,791,134	5,711,697	6,791,134	-1.16%
Provider and Vendor Pass	28,910,361		26,585,899		
Total Expenses	35,622,814		32,297,596		
Surplus/(Deficit)	574,124	(0)	713,521	(0)	8.45%

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.