

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended September 30, 2024

AGENDA ITEM #7D
11/18/2024

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
AAAPP Client Unmet Needs	0	0	0	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	59,589	67,313	86,951	89,750	-11.47%
ADI Intake	209,010	195,000	127,229	260,000	7.18%
ARP Admin	209,554	191,507	268,578	255,342	9.42%
ARP III B Education Group	0	11,250	0 A	15,000	-100.00% C
ARP III B Education Individual	0	7,500	0 A	10,000	-100.00% C
ARP OAA III D DSMP	4,334	9,751	0	13,001	-55.56%
ARP OAA III E	0	104,410	0	139,214	-100.00% C
ARP OAA Mental Health Counseling	42,883	36,553	0 A	48,737	17.32%
ARP OAA Outreach	0	2,023	0 A	2,698	-100.00% C
ARP OAA PEARLS	0	8,910	0 A	11,880	-100.00% C
ARP OAA IIIB Telephone Reassurance	0	0	0 A	0	0.00%
ARP OAA IIID Telephone Reassurance	3,768	0	0 A	0	0.00%
ARP Pet Support	0	33,750	49,200 A	45,000	-100.00% C
ARP Short Term Case Management	49,175	41,679	18,925	55,572	17.99%
ARP Technology	67,148	101,939	106,651	135,918	-34.13%
ARP Title IIID A Matter of Balance	79,482	26,494	0	35,325	200.00% D
ARP Title IIID Chronic Disease Management	13,352	10,014	0	13,353	33.33%
ARP Title IIID Chronic Pain Management	9,522	10,712	0	14,282	-11.11%
ARP Title IIID Savvy	36,239	18,673	0 A	24,897	94.07%
CCE Admin	51,053	51,053	51,053	68,071	0.00%
CCE Information & Referral	143,721	266,720	0	355,626	-46.12%
CCE Intake	486,385	435,000	443,069	580,000	11.81%
EHCE Admin	0	0	221,677	0	0.00%
EHEAP Admin	34,814	31,232	48,531	41,642	11.47%

HCE Admin	58,501	58,502	58,502	78,002	0.00%
LSP Admin	33,792	25,344	33,792	33,792	33.33%
LSP III BMental Health	28,700	21,525	28,700	28,700	33.33%
LSP Information & Referral	65,245	48,934	65,245	65,245	33.33%
LSP Chore	32,910	0	0	0	0.00%
Med Waiver Specialist	154,395	145,023	108,610	193,364	6.46%
Medicaid Waiver ADRC	348,482	307,796	283,896	410,395	13.22%
MIPPA	138,605	138,605	150,119	184,807	0.00%
OAA Admin	690,494	651,884	570,682	869,178	5.92%
OAA General Revenue	0	20,768	0	27,690	-100.00% C
OAA Information & Referral	341,949	266,719	437,367	355,626	28.21%
OAA LAN	109,094	131,717	130,883	175,623	-17.18%
OAA Pet Support	0	11,250	0 A	15,000	-100.00% C
OAA Telephone Reassurance	6,210	2,949	7,583	3,932	110.59% D
OAA IIIB Mental Health	25,955	65,637	65,657	87,516	-60.46%
OAA IIIB Intake	93,530	84,083	70,048	112,110	11.24%
OAA IIIIB Education Group	206.88	3,750	759	5,000	-94.48%
OAA IIIIB Education Individual	0	9,000	0	12,000	-100.00% C
OAA IIIB Chore	86,003	0	0 A	0	0.00%
OAA IIIB Outreach	49,687	48,995	50,642	65,327	1.41%
OAA IIIB Technology	0	29,250	0 A	39,000	-100.00% C
OAA III D A Matter of Balance	0	26,494	97,145 A	35,325	-100.00% C
OAA III D A Savvy Caregiver	0	41,273	46,593 A	55,030	-100.00% C
OAA IIID Chronic Disease Self Management Pr	0	10,014	4,451 A	13,352	-100.00% C
OAA IIID Chronic Pain Self-Mgt	0	10,712	0 A	14,282	-100.00% C
OAA IIID Diabetes Self Management Program	0	9,751	0 A	13,001	-100.00% C
OAA III E	259,231	204,517	219,335	272,689	26.75%
OAA VII	16,201	15,950	16,201	21,267	1.57%
SHINE	259,612	257,700	255,700	343,600	0.74%
SMP	56,334	52,893	60,239	70,524	6.51%
USA Aging ADVC Grant	125,669	335,520	0	447,360	-62.55%
Duke Energy Grant	16,799	0	0	0	0.00%
PCF Housing Grant	25,405	0	0	0	0.00%
Veteran Affairs CDC	642,698	448,574	639,433	598,098	43.28%
Well Med	27,221	58,623	104,000	78,165	-53.57%
Miscellaneous Revenue	30,990	0	(137,390) F	0	0.00%
Interest & Dividends	84,214	0	29,761	0	0.00%
Donations	51,847	0	47,865	0	0.00% E
Annual Luncheon	80,907	0	47,975	0	0.00% E

In-Kind Prior Year Programs	385,286 0	358,188 0	370,613	477,584	7.57%
Total AAAPP Revenues	5,826,202	5,563,420	5,286,272	7,417,893	4.72%
Provider and Vendor Pass Thru	22,549,917		21,756,439		
Total Revenues	28,376,120		27,042,710.58		
Expenses:					
Salaries	2,773,843	2,871,639	2,441,347	3,828,851	-3.41%
Fringe Benefits	947,107	1,016,631	789,809	1,355,507	-6.84%
Rent	322,389	287,823	292,992	383,764	12.01%
Telephone & Utilities	37,952	33,460	38,982	44,614	13.42%
Insurance	37,157	44,602	24,795	59,469	-16.69%
Travel Expense	21,174	21,095	23,779	28,127	0.37%
Training/Prof Development	13,363	30,522	17,797	40,696	-56.22%
Supplies/Equipment	85,781	55,884	109,176	74,512	53.50%
Other Operating Expenses	845,238	843,576	598,938 B	1,124,767	0.20%
In-Kind	385,286	358,188	370,613	477,584	7.57%
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	5,408,020	5,563,420	4,708,227	7,417,893	-2.79%
Provider and Vendor Pass	22,549,917		21,756,439		
Total Expenses	27,957,937		26,464,666		
Surplus/(Deficit)	418,182	(0)	578,045	(0)	

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- See below for CY Miscellaneous Revenue \$ (0.00) \$ -

\$30,990.37 Misc. Revenue Breakdown:

1. \$6,759.79- Miscellaneous Revenue
2. (\$6,319.30)- Realized Gains/ Losses
3. \$103,324.43- Unrealized Gains/ Losses
4. (\$18,219.05)- Investment Expenses asked by Board to be reduced from Gross Revenue
5. (\$54,555.50)- \$54,555.50 AP invoice to Alzheimer's Assoc. of Florida Gulf Coast Chapter- partially offset with Traveler's insurance payment