

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended January 31, 2024

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Budget
Revenues:					
AAAPP Client Unmet Needs	0	0	0	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	7,448	7,479	6,415	89,750	-0.42%
ADI Intake	17,646	21,667	16,050	260,000	-18.56%
ARP Admin	11,322	21,279	47,761	255,342	-46.79%
ARP III B Education Group	0	1,250	0 A	15,000	-100.00%
ARP III B Education Individual	0	833	0 A	10,000	-100.00%
ARP OAA III D DSMP	0	1,083	0	13,001	-100.00%
ARP OAA III E	0	11,601	0	139,214	-100.00%
ARP OAA Mental Health Counseling	0	4,061	0 A	48,737	-100.00%
ARP OAA Outreach	0	225	0 A	2,698	-100.00%
ARP OAA PEARLS	0	990	0 A	11,880	-100.00%
ARP Pet Support	0	3,750	0 A	45,000	-100.00%
ARP Short Term Case Management	4,925	4,631	1,100	55,572	6.35%
ARP Technology	4,440	11,327	6,404	135,918	-60.80%
ARP Title IIID A Matter of Balance	0	2,944	0	35,325	-100.00%
ARP Title IIID Chronic Disease Management	0	1,113	0	13,353	-100.00%
ARP Title IIID Chronic Pain Management	0	1,190	0	14,282	-100.00%
ARP Title IIID Savvy	0	2,075	0 A	24,897	-100.00%
CCE Admin	5,673	5,673	5,673	68,071	0.00%
CCE Information & Referral	(13,945)	29,636	0	355,626	-147.06%
CCE Intake	21,780	48,333	41,564	580,000	-54.94%
EHCE Admin	0	0	9,913	0	0.00%
EHEAP Admin	2,174	3,470	3,049	41,642	-37.36%
HCE Admin	6,500	6,500	6,500	78,002	0.00%
LSP Admin	33,792	2,816	33,792	33,792	1100.00%
LSP III BMental Health	9,875	2,392	11,179	28,700	312.90%
LSP Information & Referral	65,245	5,437	47,829	65,245	1100.00%
LSP Chore	0	0	0	0	0.00%
Med Waiver Specialist	22,598	16,114	12,392	193,364	40.24%
Medicaid Waiver ADRC	41,927	34,200	18,418	410,395	22.59%
MIPPA	15,401	15,401	16,840	184,807	0.00%
OAA Admin	26,617	72,432	17,810	869,178	-63.25%
OAA General Revenue	2,308	2,308	0	27,690	0.00%
OAA Information & Referral	3,315	29,635	0	355,626	-88.81%
OAA LAN	10,883	14,635	5,966	175,623	-25.64%
OAA Pet Support	0	1,250	0 A	15,000	-100.00%
OAA Telephone Reassurance	23	328	488	3,932	-92.90%
OAA IIIB Mental Health	0	7,293	0	87,516	-100.00%
OAA IIIB Intake	8,733	9,343	7,383	112,110	-6.52%
OAA IIIB Education Group	0	417	253	5,000	-100.00%
OAA IIIB Education Individual	0	1,000	0	12,000	-100.00%
OAA IIIB Chore	0	0	0 A	0	0.00%
OAA IIIB Outreach	0	5,444	25,985	65,327	-100.00%
OAA IIIB Technology	0	3,250	0 A	39,000	-100.00%
OAA III D A Matter of Balance	0	2,944	0 A	35,325	-100.00%
OAA III D A Savvy Caregiver	0	4,586	0 A	55,030	-100.00%
OAA IIID Chronic Disease Self Management Program	0	1,113	0 A	13,352	-100.00%
OAA IIID Chronic Pain Self-Mgt	0	1,190	0 A	14,282	-100.00%
OAA IIID Diabetes Self Management Program	0	1,083	0 A	13,001	-100.00%
OAA III E	41,765	22,724	37,655	272,689	83.79%
OAA VII	1,689	1,772	1,689	21,267	-4.70%
SHINE	28,633	28,633	27,967	343,600	0.00%
SMP	5,877	5,877	7,346	70,524	0.00%
USA Aging ADVC	24,953	37,280	0	447,360	-33.07%
Veteran Affairs CDC	62,516	49,842	70,170	598,098	25.43%
Well Med	0	6,514	104,000	78,165	-100.00%
Miscellaneous Revenue	(94)	0	0	0	0.00%
Interest & Dividends	2,902	0	367	0	0.00%
Donations	2,950	0	2,443	0	0.00%
Annual Luncheon	5,750	0	19,150	0	0.00%
In-Kind	324,600	39,799	344,360	477,584	0.00%
Prior Year Programs	0	0	0	0	0.00%
Total AAAPP Revenues	810,219	618,158	957,912	7,417,893	31.07%
Provider and Vendor Pass Thru	3,215,515		2,557,133		
Total Revenues	4,025,734		3,515,046		
Expenses:					
Salaries	286,589	319,071	121,463	3,828,851	-10.18%
Fringe Benefits	107,663	112,959	61,380	1,355,507	-4.69%
Rent	31,668	31,980	25,739	383,764	-0.98%
Telephone & Utilities	4,397	3,718	5,031	44,614	18.28%
Insurance	3,916	4,956	3,082	59,469	-20.97%
Travel Expense	2,035	2,344	2,873	28,127	-13.18%
Training/Prof Development	199	3,391	1,903	40,696	-94.13%
Supplies/Equipment	9,636	6,209	21,461	74,512	55.19%
Other Operating Expenses	90,063 B	93,731	46,698	1,124,767 B	-3.91%
In-Kind	324,600	39,799	344,360	477,584	715.61%
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	799,497	618,158	633,990	7,417,893	29.34%
Provider and Vendor Pass	3,215,515		2,557,133		
Total Expenses	4,015,012		3,191,123		
Surplus/(Deficit)	10,722	(0)	323,923	(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.