

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

AGENDA ITEM #7D
1/27/2025

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
AAAPP Client Unmet Needs	0	0	4,175	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	76,043	82,271	107,731	89,750	-7.57%
ADI Intake	237,169	238,333	174,352	260,000	-0.49%
ARP Admin	209,554	234,064	327,670	255,342	-10.47%
ARP III B Education Group	0	13,750	0 A	15,000	-100.00% C
ARP III B Education Individual	0	9,167	0 A	10,000	-100.00% C
ARP OAA III D DSMP	4,334	11,918	0	13,001	-63.64%
ARP OAA IIIE	0	127,612	0	139,214	-100.00% C
ARP OAA Mental Health Counseling	42,883	44,676	0 A	48,737	-4.01%
ARP OAA Outreach	0	2,473	0 A	2,698	-100.00% C
ARP OAA PEARLS	0	10,890	0 A	11,880	-100.00% C
ARP OAA IIIB Telephone Reassurance	0	0	4,210 A	0	0.00%
ARP OAA IIID Telephone Reassurance	3,768	0	0 A	0	0.00%
ARP Pet Support	0	41,250	49,200 A	45,000	-100.00% C
ARP Short Term Case Management	49,175	50,941	28,675	55,572	-3.47%
ARP Technology	67,148	124,592	118,310	135,918	-46.11%
ARP Title IIID A Matter of Balance	79,482	32,382	22,078	35,325	145.45% D
ARP Title IIID Chronic Disease Management	13,352	12,240	0	13,353	9.09%
ARP Title IIID Chronic Pain Management	9,522	13,092	4,761	14,282	-27.27%
ARP Title IIID Savvy	36,239	22,822	15,531 A	24,897	58.79%
CCE Admin	62,398	62,398	62,398	68,071	0.00%
CCE Information & Referral	168,171	325,991	86,354	355,626	-48.41%
CCE Intake	566,285	531,667	526,283	580,000	6.51%

EHCE Admin	0	0	309,733	0	0.00%
EHEAP Admin	42,263	38,172	57,780	41,642	10.72%
HCE Admin	71,502	71,502	71,502	78,002	0.00%
LSP Admin	33,792	30,976	33,792	33,792	9.09%
LSP III BMental Health	28,700	26,308	28,700	28,700	9.09%
LSP Information & Referral	65,245	59,808	65,245	65,245	9.09%
LSP Chore	32,910	0	0	0	0.00%
Med Waiver Specialist	183,052	177,250	138,521	193,364	3.27%
Medicaid Waiver ADRC	415,461	376,196	344,134	410,395	10.44%
MIPPA	169,406	169,406	180,920	184,807	0.00%
OAA Admin	776,431	796,747	756,341	869,178	-2.55%
OAA General Revenue	0	25,383	0	27,690	-100.00% C
OAA Information & Referral	426,763	325,990	475,518	355,626	30.91%
OAA LAN	135,379	160,988	164,674	175,623	-15.91%
OAA Pet Support	0	13,750	0 A	15,000	-100.00% C
OAA Telephone Reassurance	7,513	3,604	8,304	3,932	108.44% D
OAA IIIB Mental Health	41,929	80,223	89,337	87,516	-47.73%
OAA IIIB Intake	119,706	102,768	86,604	112,110	16.48%
OAA IIIIB Education Group	207	4,583	759	5,000	-95.49%
OAA IIIIB Education Individual	0	11,000	0	12,000	-100.00% C
OAA IIIB Chore	113,241	0	0 A	0	0.00%
OAA IIIB Outreach	55,582	59,883	50,642	65,327	-7.18%
OAA IIIB Technology	0	35,750	0 A	39,000	-100.00% C
OAA III D A Matter of Balance	17,663	32,382	97,145 A	35,325	-45.45%
OAA III D A Savvy Caregiver	10,354	50,444	46,593 A	55,030	-79.47%
OAA IIID Chronic Disease Self Management Pr	0	12,240	4,451 A	13,352	-100.00% C
OAA IIID Chronic Pain Self-Mgt	0	13,092	0 A	14,282	-100.00% C
OAA IIID Diabetes Self Management Program	0	11,918	0 A	13,001	-100.00% C
OAA III E	308,972	249,965	291,975	272,689	23.61%
OAA VII	19,578	19,495	19,578	21,267	0.43%
SHINE	317,475	314,967	312,967	343,600	0.80%
SMP	69,809	64,647	71,993	70,524	7.98%
USA Aging ADVC Grant	303,354	410,080	53,047	447,360	-26.03%
Duke Energy Grant	18,069	0	0 A	0	0.00%
PCF Housing Grant	44,542	0	0 A	0	0.00%
Hurricane Disaster Resiliency Grant	0	0	0 A	0	0.00%
Veteran Affairs CDC	799,239	548,257	776,608	598,098	45.78%

Well Med	29,519	71,651	104,000	78,165	-58.80%
Miscellaneous Revenue	107,687	0	(96,559) F	0	0.00%
Interest & Dividends	120,256	0	48,828	0	0.00%
Donations	195,191	0	50,140	0	0.00% E
Annual Luncheon	80,907	0	48,470	0	0.00% E
In-Kind	428,493	437,785	431,082	477,584	-2.12%
Prior Year Programs	0	0			
Total AAAPP Revenues	7,215,711	6,799,735	6,654,551	7,417,893	6.12%
Provider and Vendor Pass Thru	27,110,352		26,456,672		
Total Revenues	34,326,062		33,111,223.79		
Expenses:					
Salaries	3,350,935	3,509,780	3,042,456	3,828,851	-4.53%
Fringe Benefits	1,170,345	1,242,548	992,026	1,355,507	-5.81%
Rent	390,836	351,784	357,971	383,764	11.10%
Telephone & Utilities	50,018	40,896	47,687	44,614	22.30%
Insurance	43,751	54,513	37,817	59,469	-19.74%
Travel Expense	24,105	25,783	28,112	28,127	-6.51%
Training/Prof Development	16,425	37,305	19,956	40,696	-55.97%
Supplies/Equipment	93,802	68,303	123,235	74,512	37.33%
Other Operating Expenses	1,153,888	1,031,037	797,919 B	1,124,767	11.92%
In-Kind	428,493	437,785	431,082	477,584	-2.12%
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	6,661,329	6,799,735	5,878,261	7,417,893	-2.04%
Provider and Vendor Pass	27,110,352		26,456,672		
Total Expenses	33,771,681		32,334,934		
Surplus/(Deficit)	554,381	(0)	776,290	(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 b \$ (0.00) \$ 0.00

\$107,686.88 2024 Misc. Revenue Breakdown:

1. \$6,759.79- Miscellaneous Revenue
2. (\$9,356.40)- Realized Gains/ Losses
3. \$137,595.41- Unrealized Gains/ Losses
4. (\$24,811.92)- Investment Expenses asked by Board to be reduced from Gross Revenue
5. (\$2,500)- \$54,555.50 AP invoice to Alzheimer's Assoc. of Florida Gulf Coast Chapter paid twice in error Offset with Traveler's insurance payment reimbursing agency leaving the \$2,500 deductible