

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended February 28, 2025

YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD
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*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	14,940	14,958	22,344	89,750	-0.13%
ADI Intake	43,511	44,888	40,110	269,325	-3.07%
ARP Admin	0	0	44,154	0	0.00%
ARP OAA III D DSMP	0	0	4,334	0	0.00%
ARP OAA IIIB Telephone Reassurance	0	0	1,000	0	0.00%
ARP Pet Support	0	0	0	0	0.00%
ARP Short Term Case Management	0	0	12,650	0	0.00%
ARP Technology	0	0	9,469	0	0.00%
ARP Title IIID A Matter of Balance	0	0	13,247	0	0.00%
ARP Title IIID Savvy	0	0	10,354	0	0.00%
CCE Admin	11,345	11,345	11,345	68,071	0.00%
CCE Information & Referral	50,465	45,328	11,753	271,966	11.33%
CCE Intake	92,019	100,000	62,232	600,000	-7.98%
EHEAP Admin	6,693	7,879	6,658	47,276	-15.06%
HCE Admin	13,000	13,000	13,000	78,002	0.00%
LSP Admin	33,792	5,632	33,792	33,792	500.00% D
LSP III BMental Health	28,700	4,783	19,542	28,700	500.00% D
LSP Information & Referral	21,854	10,876	65,245	65,256	100.94% D
LSP Chore	18,562	17,520	7,516	105,122	5.95%
Med Waiver Specialist	25,601	32,227	39,365	193,365	-20.56%
Medicaid Waiver ADRC	57,772	68,399	71,812	410,395	-15.54%
MIPPA	30,801	30,801	30,801	184,807	0.00%

OAA Admin	85,960	151,092	82,310	906,549	-43.11%
OAA General Revenue	2,308	4,615	0	27,690	-50.00%
OAA Information & Referral	64,484	96,788	36,943	580,730	-33.38%
OAA LAN	27,796	29,271	21,654	175,623	-5.04%
OAA Pet Support	0	2,500	0	15,000	-100.00% C
OAA Telephone Reassurance	1,342	1,381	326	8,285	-2.81%
OAA IIIB Mental Health	2,848	18,753	0	112,516	-84.81%
OAA IIIB Intake	19,625	29,037	17,167	174,219	-32.41%
OAA IIIIB Education Group	0	833	0	5,000	-100.00% C
OAA IIIIB Education Individual	0	2,000	0	12,000	-100.00% C
OAA IIIB Chore	0	51,130	0	306,780	-100.00% C
OAA IIIB Outreach	7,183	10,888	19,593	65,327	-34.03%
OAA IIIB Technology	0	6,500	0	39,000	-100.00% C
OAA III D A Matter of Balance	9,211	14,478	0	86,869	-36.38%
OAA III D A Savvy Caregiver	0	22,333	0	133,996	-100.00% C
OAA IIID Bingocize	0	10,612	0	63,672	-100.00% C
OAA IIID Chronic Disease Self Management Pr	0	5,650	0	33,902	-100.00% C
OAA IIID Chronic Pain Self-Mgt	0	4,147	0	24,884	-100.00% C
OAA IIID Diabetes Self Management Program	0	5,675	0	34,049	-100.00% C
OAA III E	55,588	47,133	70,143	282,800	17.94%
OAA VII	3,378	3,544	3,378	21,267	-4.70%
SHINE	57,998	58,306	57,267	349,834	-0.53%
SMP	13,475	13,475	11,754	80,848	0.00%
USA Aging ADVC Grant	0	0	47,661	0	0.00%
Duke Energy Grant	6,889	6,667	0 A	40,000	0.00%
PCF Housing Grant	9,593	68,333	0 A	410,000	-85.96%
HUD Grant	0	40,000	0 A	240,000	-100.00% C
Hurricane Disaster Resiliency Grant	0	0	0 A	0	0.00%
CDBG Grant	5,445	4,167	0 A	25,000	0.00%
Veteran Affairs CDC	154,979	163,587	130,297	981,524	-5.26%
Well Med	0	0	3,713	0	0.00%
Miscellaneous Revenue	47,518	11,887	8,516 F	71,320	299.75% D
Interest & Dividends	15,580	21,931	6,425	131,587	-28.96%
Donations	6,530	48,180	3,750	289,082	-86.45% E
Annual Luncheon	0	25,000	24,550	150,000	-100.00% E
In-Kind	359,620	73,486	338,159	440,915	389.37%
Prior Year Programs	0	0			

Total AAAPP Revenues	1,406,403	1,461,016	1,414,327	8,766,094	-3.74%
Provider and Vendor Pass Thru	4,624,150		5,429,336		
Total Revenues	6,030,553		6,843,663		
Expenses:					
Salaries	542,932	670,992	578,473	4,025,951	-19.09%
Fringe Benefits	142,571	219,227	209,575	1,315,364	-34.97%
Rent	69,152	68,363	64,588	410,181	1.15%
Telephone & Utilities	8,028	8,873	4,930	53,237	-9.52%
Insurance	7,617	8,568	7,833	51,407	-11.09%
Travel Expense	3,650	5,004	4,866	30,023	-27.05%
Training/Prof Development	796	2,728	1,449	16,368	-70.82%
Supplies/Equipment	10,909	29,716	14,822	178,296	-63.29%
Other Operating Expenses	142,701	238,966	141,540 B	1,433,795	-40.28%
In-Kind	359,620	73,486	338,159	440,915	389.37%
EHCE Reallocation of expenses to service	0	0	(61,269)	0	0.00%
Total AAAPP Expenses	1,287,976	1,325,923	1,304,967	7,955,537	-2.86%
Provider and Vendor Pass	4,624,150		5,429,336		
Total Expenses	5,912,126		6,734,303		
Surplus/(Deficit)	118,427	135,093	109,360	810,557	

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

\$47,517.72 2025 Misc. Revenue Breakdown:

1. \$6,579.52- 1999 41000- Write-off US Aging remaining Deferred Revenue balance
2. \$0.00- Realized Gains/ Losses
3. \$47,941.08- Unrealized Gains/ Losses
4. (\$7,002.88)- Investment Expenses asked by Board to be reduced from Gross Revenue