

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

AGENDA ITEM #7D
10/21/2024

	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	53,521	59,833	102,789	89,750	-10.55%
ADI Intake	188,122	173,333	112,462	260,000	8.53%
ARP Admin	209,554	170,228	245,660	255,342	23.10%
ARP III B Education Group	0	10,000	0 A	15,000	-100.00% C
ARP III B Education Individual	0	6,667	0 A	10,000	-100.00% C
ARP OAA III D DSMP	4,334	8,667	0	13,001	-50.00%
ARP OAA III E	0	92,809	0	139,214	-100.00% C
ARP OAA Mental Health Counseling	35,789	32,491	0 A	48,737	10.15%
ARP OAA Outreach	0	1,799	0 A	2,698	-100.00% C
ARP OAA PEARLS	0	7,920	0 A	11,880	-100.00% C
ARP OAA IIIB Telephone Reassurance	791	0	0 A	0	0.00%
ARP OAA IIID Telephone Reassurance	2,047	0	0 A	0	0.00%
ARP Pet Support	0	30,000	0 A	45,000	-100.00% C
ARP Short Term Case Management	48,034	37,048	15,600	55,572	29.65%
ARP Technology	57,507	90,612	44,464	135,918	-36.54%
ARP Title IIID A Matter of Balance	79,482	23,550	0	35,325	237.50% D
ARP Title IIID Chronic Disease Management	13,352	8,902	0	13,353	50.00%
ARP Title IIID Chronic Pain Management	4,761	9,522	0	14,282	-50.00%
ARP Title IIID Savvy	36,239	16,598	0 A	24,897	118.33% D
CCE Admin	45,381	45,381	45,381	68,071	0.00%
CCE Information & Referral	131,496	237,084	0	355,626	-44.54%
CCE Intake	438,535	386,667	397,799	580,000	13.41%

EHCE Admin	0	0	221,677	0	0.00%
EHEAP Admin	30,302	27,761	46,282	41,642	9.15%
HCE Admin	52,001	52,001	52,001	78,002	0.00%
LSP Admin	33,792	22,528	33,792	33,792	50.00%
LSP III BMental Health	28,700	19,133	28,700	28,700	50.00%
LSP Information & Referral	65,245	43,497	65,245	65,245	50.00%
LSP Chore	32,910	0	0	0	0.00%
Med Waiver Specialist	138,764	128,909	94,693	193,364	7.64%
Medicaid Waiver ADRC	313,079	273,597	258,405	410,395	14.43%
MIPPA	123,205	123,204	134,719	184,807	0.00%
OAA Admin	618,583	579,452	499,274	869,178	6.75%
OAA General Revenue	0	18,460	0	27,690	-100.00% C
OAA Information & Referral	292,035	237,084	382,984	355,626	23.18%
OAA LAN	97,260	117,082	112,065	175,623	-16.93%
OAA Pet Support	0	10,000	0 A	15,000	-100.00% C
OAA Telephone Reassurance	5,327	2,621	6,350	3,932	103.20% D
OAA IIIB Mental Health	21,845	58,344	56,362	87,516	-62.56%
OAA IIIB Intake	70,994	74,740	65,708	112,110	-5.01%
OAA IIIIB Education Group	206.88	3,333	633	5,000	-93.79%
OAA IIIIB Education Individual	0	8,000	0	12,000	-100.00% C
OAA IIIB Chore	76,830	0	0 A	0	0.00%
OAA IIIB Outreach	49,646	43,551	50,642	65,327	13.99%
OAA IIIB Technology	0	26,000	0 A	39,000	-100.00% C
OAA III D A Matter of Balance	0	23,550	97,145 A	35,325	-100.00% C
OAA III D A Savvy Caregiver	0	36,687	46,593 A	55,030	-100.00% C
OAA IIID Chronic Disease Self Management Pr	0	8,902	4,451 A	13,352	-100.00% C
OAA IIID Chronic Pain Self-Mgt	0	9,522	0 A	14,282	-100.00% C
OAA IIID Diabetes Self Management Program	0	8,667	0 A	13,001	-100.00% C
OAA III E	231,173	181,793	197,837	272,689	27.16%
OAA VII	14,512	14,178	11,134	21,267	2.36%
SHINE	230,979	229,067	227,067	343,600	0.83%
SMP	49,597	47,016	54,362	70,524	5.49%
USA Aging ADVC Grant	105,472	298,240	0	447,360	-64.64%
Duke Energy Grant	16,799	0	0	0	0.00%
PCF Housing Grant	15,834	0	0	0	0.00%
Veteran Affairs CDC	563,414	398,732	560,463	598,098	41.30%
Well Med	24,974	52,110	104,000	78,165	-52.07%

Miscellaneous Revenue	(68,747)	0	(10,702)	0	0.00%
Interest & Dividends	68,990	0	29,761	0	0.00%
Donations	49,827	0	47,087	0	0.00% E
Annual Luncheon	80,907	0	47,975	0	0.00% E
In-Kind	378,136	318,389	370,613	477,584	18.77%
Prior Year Programs	0	0			
Total AAAPP Revenues	5,161,534	4,945,262	4,861,472	7,417,893	4.37%
Provider and Vendor Pass Thru	20,263,165		19,480,688		
Total Revenues	25,424,698		24,342,160		
Expenses:					
Salaries	2,484,048	2,552,568	2,180,112	3,828,851	-2.68%
Fringe Benefits	846,689	903,672	697,363	1,355,507	-6.31%
Rent	262,112	255,843	261,324	383,764	2.45%
Telephone & Utilities	36,430	29,743	33,738	44,614	22.48%
Insurance	29,928	39,646	24,364	59,469	-24.51%
Travel Expense	20,152	18,751	19,062	28,127	7.47%
Training/Prof Development	10,272	27,131	16,598	40,696	-62.14%
Supplies/Equipment	81,415	49,675	97,513	74,512	63.90%
Other Operating Expenses	586,315	749,845	544,891 B	1,124,767	-21.81%
In-Kind	378,136	318,389	370,613	477,584	18.77%
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	4,674,229	4,945,262	4,245,579	7,417,893	-5.48%
Provider and Vendor Pass	20,263,165		19,480,688		
Total Expenses	24,937,394		23,726,267		
Surplus/(Deficit)	487,305	(0)	615,893	(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.