

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2021 to November 30, 2021

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					<i>Over/(Under) Budget</i>
OAA Admin	\$ 978,146	\$ 688,598	\$ 916,062	\$ 751,198	42.05%
OAA General Revenue	\$ 20,768	\$ 25,383	\$ 25,383	\$ 27,690	-18.18%
OAA I&R	\$ 449,979	\$ 355,681	\$ 335,854	\$ 388,016	26.51%
Outreach Title IIIB	\$ 55,958	\$ 59,883	\$ 44,313	\$ 65,327	-6.55%
Title IIIB Intake	\$ 110,334	\$ 119,091	\$ 70,501	\$ 129,917	-7.35%
LAN	\$ 145,354	\$ 160,988	\$ 123,659	\$ 175,623	-9.71%
CCE Admin	\$ 62,398	\$ 62,398	\$ 62,398	\$ 68,071	0.00%
CCE Intake	\$ 327,113	\$ 302,500	\$ 304,285	\$ 330,000	8.14%
HCE Admin	\$ 71,502	\$ 71,502	\$ 78,002	\$ 78,002	0.00%
OAA Title III E	\$ 296,407	\$ 292,932	\$ 196,425	\$ 319,562	1.19%
OAA Title VII	\$ 17,890	\$ 19,825	\$ 17,212	\$ 21,627	-9.76%
ADI Intake	\$ 82,192	\$ 77,917	\$ 65,282	\$ 85,000	5.49%
LSP-Social Partnerships Project	\$ -	\$ -	\$ 62,881	\$ -	0.00%
SMP (DOEA)	\$ 42,824	\$ 37,711	\$ 35,262	\$ 41,139	13.56%
Med Waiver Specialist	\$ 165,933	\$ 157,744	\$ 138,216	\$ 172,084	5.19%
MIPPA	\$ 169,868	\$ 144,120	\$ 154,586	\$ 157,222	17.87%
EHEAP	\$ 25,717	\$ 38,172	\$ 22,819	\$ 41,642	-32.63%
EHEAP CARES	\$ 24,044	\$ 22,040	\$ -	\$ 24,044	9.09%
SHINE	\$ 338,558	\$ 307,633	\$ 289,025	\$ 335,600	10.05%
LSP	\$ 99,037	\$ 90,784	\$ 99,037	\$ 99,037	9.09%
ADRC No Wrong Door	\$ 121,571	\$ 111,441	\$ 37,630	\$ 121,572	9.09%
Medicaid Waiver ADRC	\$ 350,127	\$ 334,786	\$ 316,120	\$ 365,221	4.58%
VOCA	\$ 199,407	\$ 207,669	\$ 166,876	\$ 226,548	-3.98%
American House Foundation	\$ -	\$ -	\$ -	\$ -	0.00%
Veteran Affairs CDC	\$ 435,631	\$ 298,477	\$ 476,811	\$ 325,611	45.95%
Well Med	\$ -	\$ 41,953	\$ -	\$ 45,767	-100.00%
Florida Blue Foundation	\$ 150,000	\$ -	\$ 65,000	\$ -	0.00%
Pinellas County Meal Program	\$ 104,665	\$ 137,500	\$ 142,490	\$ 150,000	-23.88%
Coronavirus Consolidated Appropriations Act	\$ 78,151	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 6,988	\$ -	\$ 358	\$ -	0.00%
Interest	\$ 8,936	\$ -	\$ 15,554	\$ -	0.00%
Donations	\$ 128,762	\$ -	\$ 53,293	\$ -	0.00%
Annual Event	\$ 25,755	\$ -	\$ 27,520	\$ -	0.00%
In-Kind	\$ 417,599	\$ 431,932	\$ 113,895	\$ 471,198	-3.32%
Total Revenues	\$ 5,511,613	\$ 4,598,658	\$ 4,456,747	\$ 5,016,718	19.85%
Expenses:					
Salaries	\$ 2,219,952	\$ 2,256,396	\$ 1,999,955	\$ 2,461,523	-1.62%
Fringe Benefits	\$ 676,664	\$ 858,080	\$ 618,419	\$ 936,087	-21.14%
Rent	\$ 268,020	\$ 262,900	\$ 251,778	\$ 286,800	1.95%
Utilities	\$ 46,741	\$ 42,559	\$ 44,365	\$ 46,428	9.83%
Insurance	\$ 24,953	\$ 33,499	\$ 25,455	\$ 36,544	-25.51%
Travel Expense	\$ 2,281	\$ 51,336	\$ 9,075	\$ 56,003	-95.56%
Training/Prof Development	\$ 19,053	\$ 29,453	\$ 8,629	\$ 32,131	-35.31%
Supplies/Equipment	\$ 196,114	\$ 127,277	\$ 178,557	\$ 138,848	54.08%
Miscellaneous Expenses	\$ 759,968	\$ 505,226	\$ 705,540	\$ 551,156	-17.34%
In-Kind	\$ 417,599	\$ 431,932	\$ 113,895	\$ 471,198	75.95%
Total Expenses	\$ 4,631,345	\$ 4,598,658	\$ 3,955,668	\$ 5,016,718	0.71%
Surplus/(Deficit)	\$ 880,268	\$ -	\$ 501,079	\$ -	19.14%