

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

AGENDA ITEM #7E
8/19/2024

	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	42,200	44,875	64,514	89,750	-5.96%
ADI Intake	143,468	130,000	85,380	260,000	10.36%
ARP Admin	189,423	127,671	188,492	255,342	48.37%
ARP III B Education Group	0	7,500	0 A	15,000	-100.00%
ARP III B Education Individual	0	5,000	0 A	10,000	-100.00%
ARP OAA III D DSMP	4,334	6,501	0	13,001	-33.33%
ARP OAA III E	0	69,607	0	139,214	-100.00%
ARP OAA Mental Health Counseling	17,760	24,369	0 A	48,737	-27.12%
ARP OAA Outreach	0	1,349	0 A	2,698	-100.00%
ARP OAA PEARLS	0	5,940	0 A	11,880	-100.00%
ARP OAA IIIB Telephone Reassurance	791	0	0 A	0	0.00%
ARP OAA IIID Telephone Reassurance	1,000	0	0 A	0	0.00%
ARP Pet Support	0	22,500	0 A	45,000	-100.00%
ARP Short Term Case Management	40,700	27,786	9,975	55,572	46.48%
ARP Technology	37,031	67,959	33,206	135,918	-45.51%
ARP Title IIID A Matter of Balance	61,819	17,663	0	35,325	250.00%
ARP Title IIID Chronic Disease Management	8,902	6,676	0	13,353	33.33%
ARP Title IIID Chronic Pain Management	4,761	7,141	0	14,282	-33.33%
ARP Title IIID Savvy	31,062	12,449	0 A	24,897	149.52%
CCE Admin	34,036	34,036	34,036	68,071	0.00%
CCE Information & Referral	156,349	177,813	0	355,626	-12.07%
CCE Intake	307,853	290,000	295,657	580,000	6.16%

EHCE Admin	0	0	143,190	0	0.00%
EHEAP Admin	24,209	20,821	41,997	41,642	16.27%
HCE Admin	39,001	39,001	39,001	78,002	0.00%
LSP Admin	33,792	16,896	33,792	33,792	100.00%
LSP III BMental Health	28,700	14,350	28,700	28,700	100.00%
LSP Information & Referral	65,245	32,623	65,245	65,245	100.00%
LSP Chore	32,910	0	0	0	0.00%
Med Waiver Specialist	108,869	96,682	69,284	193,364	12.61%
Medicaid Waiver ADRC	243,169	205,198	207,909	410,395	18.50%
MIPPA	92,403	92,403	101,039	184,807	0.00%
OAA Admin	405,537	434,589	371,322	869,178	-6.68%
OAA General Revenue	0	13,845	0	27,690	-100.00%
OAA Information & Referral	131,678	177,813	263,236	355,626	-25.95%
OAA LAN	73,161	87,812	88,870	175,623	-16.68%
OAA Pet Support	0	7,500	0 A	15,000	-100.00%
OAA Telephone Reassurance	3,908	1,966	4,094	3,932	98.76%
OAA IIIB Mental Health	12,941	43,758	37,795	87,516	-70.43%
OAA IIIB Intake	45,002	56,055	60,629	112,110	-19.72%
OAA IIIIB Education Group	137.92	2,500	633	5,000	-94.48%
OAA IIIIB Education Individual	0	6,000	0	12,000	-100.00%
OAA IIIB Chore	27,977	0	0 A	0	0.00%
OAA IIIB Outreach	49,646	32,664	50,642	65,327	51.99%
OAA IIIB Technology	0	19,500	0 A	39,000	-100.00%
OAA III D A Matter of Balance	0	17,663	52,988 A	35,325	-100.00%
OAA III D A Savvy Caregiver	0	27,515	31,062 A	55,030	-100.00%
OAA IIID Chronic Disease Self Management Pr	0	6,676	0 A	13,352	-100.00%
OAA IIID Chronic Pain Self-Mgt	0	7,141	0 A	14,282	-100.00%
OAA IIID Diabetes Self Management Program	0	6,501	0 A	13,001	-100.00%
OAA III E	176,985	136,345	141,497	272,689	29.81%
OAA VII	11,134	10,633	11,134	21,267	4.71%
SHINE	171,800	171,800	169,800	343,600	0.00%
SMP	36,122	35,262	42,608	70,524	2.44%
USA Aging ADVC	89,692	223,680	0	447,360	-59.90%
Veteran Affairs CDC	403,875	299,049	422,793	598,098	35.05%
Well Med	21,465	39,082	104,000	78,165	-45.08%
Miscellaneous Revenue	23,074	0	(2,522)	0	0.00%
Interest & Dividends	47,482	0	17,085	0	0.00%

Donations	40,160	0	45,377	0	0.00%
Annual Luncheon	80,907	0	47,975	0	0.00%
In-Kind	364,935	238,792	370,613	477,584	52.83%
Prior Year Programs	0	0			
Total AAAPP Revenues	3,967,402	3,708,946	3,773,047	7,417,893	6.97%
Provider and Vendor Pass Thru	15,001,621		14,798,269		
Total Revenues	18,969,023		18,571,316		
Expenses:					
Salaries	1,786,425	1,914,426	1,644,323	3,828,851	-6.69%
Fringe Benefits	613,817	677,754	508,074	1,355,507	-9.43%
Rent	196,271	191,882	186,477	383,764	2.29%
Telephone & Utilities	26,534	22,307	24,928	44,614	18.95%
Insurance	23,550	29,735	19,564	59,469	-20.80%
Travel Expense	15,574	14,064	12,059	28,127	10.74%
Training/Prof Development	8,573	20,348	14,798	40,696	-57.87%
Supplies/Equipment	66,915	37,256	82,018	74,512	79.61%
Other Operating Expenses	480,842	562,384	355,947 B	1,124,767	-14.50%
In-Kind	364,935	238,792	370,613	477,584	52.83%
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	3,522,168	3,708,946	3,218,800	7,417,893	-5.04%
Provider and Vendor Pass	15,001,621		14,798,269		
Total Expenses	18,523,789		18,017,069		
Surplus/(Deficit)	445,234	(0)	554,247	(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.