

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Activities and Changes in Net Assets
Year to Date January 31, 2022

Support and Revenues:

Public Support

Federal Grants	\$ 718,060
State Grants	1,470,811
Local Grants	-

Other Revenues

Donations	205
In-Kind Donations	-
Other	576

Total Support and Revenue	\$ 2,189,652
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Expenses:

Salaries	\$ 104,137
Payroll Taxes	8,280
Employee Benefits	41,216
Consultants & Temporary Staffing	5,733
Rent	24,400
Telephone	3,509
Utilities	88
Insurance	3,874
Travel	1,086
Training & Professional Development	1,800
Office Supplies	1,206
Software	2,751
Equipment	1,341
Equipment Lease	835
Dues & Subscriptions	7,592
Postage	1,800
Printing & Copy	216
Processing Fees	118
Legal & Audit Fees	2,284
Repairs & Maintenance	1,164
Storage Fees	731
Miscellaneous	1,273
Advertising & Recruitment	994
Client & Volunteers	8,345
Contracts	3,170
Providers & Vendors	1,627,051
Veteran Affairs	193,077
In-Kind	-

Total Expenses	\$ 2,048,071
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Change in Net Assets	\$ 141,581
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