

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Activities and Changes in Net Assets
Year to Date June 30, 2023

	June 2023 Actual	June 2022 Actual	Variance
Support and Revenues:			
Public Support			
Federal Grants	\$ 8,646,657	\$ 7,912,259	\$ 734,399
State Grants	9,073,584	7,450,360	1,623,224
Local Grants	104,000	60,000	44,000
Other Revenues			
Donations	93,339	26,731	66,608
In-Kind Donations	370,613	351,628	18,985
Other	213,788	3,677	210,112
Total Support and Revenue	<u>\$ 18,501,981</u>	<u>\$ 15,804,655</u>	<u>\$ 2,697,326</u>
Expenses:			-
Salaries	\$ 1,644,323	\$ 1,367,944	\$ 276,380
Payroll Taxes	122,827	101,697	21,130
Employee Benefits	385,246	331,826	53,420
Consultants & Temporary Staffing	48,650	36,092	12,558
Rent	186,477	149,318	37,158
Telephone	26,516	33,210	(6,693)
Utilities	455	456	(0)
Insurance	19,564	21,860	(2,295)
Travel	12,020	10,149	1,871
Training & Professional Development	15,798	23,792	(7,993)
Office Supplies	16,132	9,310	6,821
Technology	82,800	129,114	(46,314)
Equipment	65,145	97,545	(32,400)
Dues & Subscriptions	10,597	24,558	(13,960)
Postage	12,082	10,733	1,348
Printing & Copy	10,511	9,463	1,049
Professional Fees	31,123	31,071	52
Processing Fees	3,670	1,530	2,140
Repairs & Maintenance	6,429	24,338	(17,909)
Storage Fees	5,179	2,280	2,899
Advertising & Recruitment	33,261	15,087	18,174
Client & Volunteers	24,420	63,622	(39,202)
Providers & Vendors	13,001,458	11,257,345	1,744,113
Veteran Affairs	1,808,162	1,303,088	505,074
Miscellaneous	37,833	9,741	28,093
In-Kind	370,613	351,628	18,985
Total Expenses	<u>\$ 17,981,292</u>	<u>\$ 15,416,794</u>	<u>\$ 2,564,497</u>
Change in Net Assets	<u>\$ 520,689</u>	<u>\$ 387,860</u>	<u>\$ 132,829</u>