

Area Agency on. Aging Pasco-Pinellas, Inc.
Unaudited Statement of Activities and Changes in Net Assets
Year to Date September 30, 2021

Support and Revenues:

Public Support

Federal Grants	\$ 10,901,215
State Grants	9,583,559
Local Grants	254,665

Other Revenues

Donations	153,292
In-Kind Donations	391,707
Other	13,397

Total Support and Revenue

\$ 21,297,835

Expenses:

Salaries	\$ 1,811,563
Payroll Taxes	140,559
Employee Benefits	403,960
Consultants & Temporary Staffing	137,954
Rent	219,220
Telephone	37,841
Utilities	825
Insurance	19,523
Travel	1,636
Training & Professional Development	17,427
Office Supplies	21,437
Software	47,406
Equipment	130,383
Equipment Lease	8,701
Dues & Subscriptions	37,680
Postage	15,732
Printing & Copy	5,912
Processing Fees	1,186
Legal Fees	34,547
Repairs & Maintenance	8,209
Storage Fees	4,390
Miscellaneous	9,327
Advertising & Recruitment	7,409
Client & Volunteers	194,645
Contracts	52,212
Providers & Vendors	14,850,327
Veteran Affairs	1,826,511
In-Kind	391,707

Total Expenses

\$ 20,438,228

Change in Net Assets

\$ 859,608