

**Area Agency on. Aging Pasco-Pinellas, Inc.**  
**Unaudited Statement of Activities and Changes in Net Assets**  
**Year to Date October 31, 2021**

**Support and Revenues:**

**Public Support**

Federal Grants	\$ 12,455,357
State Grants	10,502,177
Local Grants	104,665

**Other Revenues**

Donations	154,392
In-Kind Donations	417,599
Other	15,179

**Total Support and Revenue**

\$ 23,649,371

**Expenses:**

Salaries	\$ 2,012,842
Payroll Taxes	157,799
Employee Benefits	457,433
Consultants & Temporary Staffing	145,500
Rent	243,620
Telephone	41,628
Utilities	913
Insurance	22,956
Travel	1,851
Training & Professional Development	19,053
Office Supplies	22,884
Software	55,029
Equipment	132,141
Equipment Lease	9,614
Dues & Subscriptions	37,735
Postage	17,945
Printing & Copy	6,125
Processing Fees	1,186
Legal Fees	35,785
Repairs & Maintenance	8,323
Storage Fees	4,652
Miscellaneous	20,617
Advertising & Recruitment	7,537
Client & Volunteers	206,280
Contracts	55,382
Providers & Vendors	16,529,024
Veteran Affairs	2,017,060
In-Kind	417,599

**Total Expenses**

\$ 22,688,513

**Change in Net Assets**

\$ 960,858