

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

Support and Revenues:

Public Support

Federal Grants	\$ 13,542,852
State Grants	11,437,762
Local Grants	254,665

Other Revenues

Donations	154,517
In-Kind Donations	417,599
Other	15,924

Total Support and Revenue	\$ 25,823,320
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Expenses:

Salaries	\$ 2,219,952
Payroll Taxes	173,685
Employee Benefits	510,597
Consultants & Temporary Staffing	153,851
Rent	268,020
Telephone	45,743
Utilities	998
Insurance	24,953
Travel	2,281
Training & Professional Development	19,053
Office Supplies	27,444
Software	67,170
Equipment	137,184
Equipment Lease	10,713
Dues & Subscriptions	37,930
Postage	19,468
Printing & Copy	7,915
Processing Fees	1,186
Legal & Audit Fees	37,112
Repairs & Maintenance	9,265
Storage Fees	4,867
Miscellaneous	23,191
Advertising & Recruitment	8,044
Client & Volunteers	213,920
Contracts	58,552
Providers & Vendors	18,240,215
Veteran Affairs	2,202,144
In-Kind	417,599

Total Expenses	\$ 24,943,052
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Change in Net Assets	\$ 880,268
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