

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended December 31, 2022

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					<i>Over/(Under) Budget</i>
CARES Act Admin	\$ 21,184	21,184	\$ -	\$ 21,184	0.00%
OAA Admin	979,613	765,877	1,063,251	\$ 765,877	27.91%
OAA General Revenue	27,690	27,690	27,690	27,690	0.00%
OAA LAN	175,623	175,623	184,748	175,623	0.00%
OAA Information & Referral	529,119	452,824	486,027	452,824	16.85%
OAA Title IIIB Intake	124,173	102,109	121,028	102,109	21.61%
OAA Outreach Title IIIB	97,526	65,327	58,875	65,327	49.29%
OAA Mental Health	75,739	62,516	-	62,516	21.15%
OAA Shopping Assistance	-	60,000	-	60,000	-100.00% C
OAA Telephone Reassurance	1,535	26,282	-	26,282	-94.16%
OAA Title III D A Matter of Balance	6,662	83,893	-	83,893	-92.06%
OAA Title III D A Savvy Caregiver	12,000	-	-	-	0.00%
OAA Title III E	249,298	145,444	231,528	145,444	71.40%
OAA Title VII	21,267	21,267	21,267	21,267	0.00%
CCE Admin	68,071	68,071	68,071	68,071	0.00%
CCE Intake	576,281	380,000	350,345	380,000	51.65%
HCE Admin	78,002	78,002	78,002	78,002	0.00%
ADI Admin	25,237	89,750	-	89,750	-71.88%
ADI Intake	147,968	160,000	86,694	160,000	-7.52%
LSP Admin	33,792	33,792	33,792	33,792	0.00%
LSP Information & Referral	65,245	65,245	65,245	65,245	0.00%
LSP Mental Health	28,700	28,700	-	28,700	0.00%
SMP	48,485	35,262	45,762	35,262	37.50%
MIPPA	201,236	202,078	185,866	202,078	-0.42%
SHINE	335,600	335,600	366,525	335,600	0.00%
Med Waiver Specialist	198,098	174,203	180,305	174,203	13.72%
Medicaid Waiver ADRC	356,852	369,726	378,497	369,726	-3.48%
EHEAP Admin	40,208	41,642	30,085	41,642	-3.44%
VOCA	171,527	226,548	214,142	226,548	-24.29%
Veteran Affairs CDC	666,895	426,694	470,891	426,694	56.29%
Well Med	-	55,743	-	55,743	-100.00% C
Florida Blue Foundation	75,000	110,000	150,000	110,000	-31.82%
Pinellas County Meals	-	-	104,662	-	-100.00% C
Coronavirus Consolidated Appropriations Act	225,247	225,247	81,707	225,247	0.00%
ARP Admin	112,491	256,344	-	256,344	-56.12%
ARP Information & Referral	-	115,592	-	115,592	-100.00% C
ARP Intake	-	28,376	-	28,376	-100.00% C
ARP Mental Health	-	17,373	-	17,373	-100.00% C
ARP Pet Support	-	15,000	-	15,000	-100.00% C
ARP Short Term Case Management	-	40,000	-	40,000	-100.00% C
ARP Technology	57,009	199,091	-	199,091	-71.37%
ARP EHEAP	32,674	32,674	-	32,674	0.00%
ARP Telephone Reassurance	9,032	10,000	-	10,000	-9.68%
Miscellaneous Revenue	319	-	7,038	-	0.00%
Interest	6,160	7,468	9,674	7,468	-17.51%
Donations	189,665	100,000	139,832	100,000	89.67%
Annual Event	2,365	27,500	25,755	27,500	-91.40% E
In-Kind	351,628	423,360	443,465	423,360	-16.94%
Total Revenues	\$ 6,425,218	\$ 6,389,116	\$ 5,710,768	\$ 6,389,116	0.57%
Expenses:					
Salaries	\$ 3,108,570	\$ 3,191,378	\$ 2,525,508	\$ 3,191,378	-2.59%
Fringe Benefits	\$ 971,121	\$ 1,142,674	\$ 768,093	\$ 1,142,674	-15.01%
Rent	\$ 314,941	\$ 299,900	\$ 280,967	\$ 299,900	5.02%
Utilities	\$ 63,015	\$ 69,265	\$ 50,738	\$ 69,265	-9.02%
Insurance	\$ 40,200	\$ 39,040	\$ 28,166	\$ 39,040	2.97%
Travel Expense	\$ 26,728	\$ 29,804	\$ 2,918	\$ 29,804	-10.32%
Training/Prof Development	\$ 35,969	\$ 32,493	\$ 20,098	\$ 32,493	10.70%
Supplies/Equipment	\$ 48,933	\$ 321,748	\$ 214,109	\$ 321,748	-84.79%
Other Operating Expenses	\$ 755,541 B	\$ 839,454	\$ 830,124	\$ 839,454 B	-58.11%
In-Kind	\$ 351,628	\$ 423,360	\$ 443,465	\$ 423,360	78.46%
Total Expenses	\$ 5,716,646	\$ 6,389,116	\$ 5,164,186	\$ 6,389,116	-10.53%
Surplus/(Deficit)	\$ 708,572	\$ 0	\$ 546,582 A	\$ 0	11.09%

Report includes Agency Administration and Internal Programs. No pass thru funds are presented.

A-The total reflects the programs presented. The actual prior year Agency Admin and Agency Program Surplus was \$763,500.19

B-Other Operating Expenses combine expenses scheduled on the Statement of Activities.

C-A variance of -100% reflects no revenue billed on contract to date.

D-A variance of 100% reflects more revenue billed than month to date budget for the current fiscal year.

E-Donations received are less than month to date budget for the current fiscal year.