

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2021 to May 31, 2021

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					
OAA Admin	\$ 422,160	\$ 312,999	\$ 303,817	\$ 751,198	56.20%
OAA General Revenue	\$ 6,923	\$ 11,538	\$ 11,538	\$ 27,690	25.00%
OAA I&R	\$ 148,225	\$ 161,673	\$ 90,733	\$ 388,016	38.20%
Outreach Title IIIB	\$ 23,105	\$ 27,220	\$ 22,157	\$ 65,327	35.37%
Title IIIB Intake	\$ 73,215	\$ 54,132	\$ 44,095	\$ 129,917	56.35%
LAN	\$ 58,764	\$ 73,176	\$ 50,053	\$ 175,623	33.46%
CCE Admin	\$ 28,363	\$ 28,363	\$ 28,363	\$ 68,071	41.67%
CCE Intake	\$ 124,959	\$ 137,500	\$ 136,298	\$ 330,000	37.87%
HCE Admin	\$ 32,501	\$ 32,501	\$ 32,501	\$ 78,002	41.67%
OAA Title III E	\$ 153,420	\$ 133,151	\$ 81,253	\$ 319,562	48.01%
OAA Title VII	\$ 4,632	\$ 9,011	\$ 7,692	\$ 21,627	21.42%
ADI Intake	\$ 39,995	\$ 35,417	\$ 21,950	\$ 85,000	47.05%
LSP-Social Partnerships Project	\$ -	\$ -	\$ 45,377	\$ -	N/A
SMP (DOEA)	\$ 14,693	\$ 17,141	\$ 17,631	\$ 41,139	35.71%
Med Waiver Specialist	\$ 67,472	\$ 71,702	\$ 67,810	\$ 172,084	39.21%
MIPPA	\$ 75,146	\$ 65,509	\$ 68,815	\$ 157,222	47.80%
EHEAP	\$ 7,425	\$ 17,351	\$ 11,731	\$ 41,642	17.83%
EHEAP CARES	\$ 6,826	\$ 10,018	\$ -	\$ 24,044	28.39%
SHINE	\$ 170,758	\$ 139,833	\$ 131,375	\$ 335,600	50.88%
LSP	\$ 99,037	\$ 41,265	\$ 99,037	\$ 99,037	100.00%
ADRC No Wrong Door	\$ 60,785	\$ 50,655	\$ -	\$ 121,572	50.00%
Medicaid Waiver ADRC	\$ 160,885	\$ 152,175	\$ 145,426	\$ 365,221	44.05%
VOCA	\$ 77,861	\$ 94,395	\$ 76,559	\$ 226,548	34.37%
American House Foundation	\$ -	\$ -	\$ -	\$ -	N/A
Veteran Affairs CDC	\$ 204,714	\$ 135,671	\$ 199,776	\$ 325,611	62.87%
Well Med	\$ -	\$ 19,070	\$ -	\$ 45,767	0.00%
Florida Blue Foundation	\$ 75,000	\$ -	\$ -	\$ -	N/A
Pinellas County Meal Program	\$ 113,875	\$ 62,500	\$ 55,456	\$ 150,000	75.92%
Miscellaneous	\$ 71	\$ -	\$ 3,417	\$ -	N/A
Interest	\$ 4,506	\$ -	\$ 5,482	\$ -	N/A
Donations	\$ 110,185	\$ -	\$ 47,693	\$ -	N/A
Annual Event	\$ 11,950	\$ -	\$ 13,275	\$ -	N/A
In-Kind	\$ 275,026	\$ 196,333	\$ 107,855	\$ 471,198	58.37%
Total Revenues	\$ 2,652,478	\$ 2,090,299	\$ 1,927,163	\$ 5,016,718	52.87%
Expenses:					
Salaries	\$ 923,503	\$ 1,025,635	\$ 907,154	\$ 2,461,523	37.52%
Fringe Benefits	\$ 275,685	\$ 390,036	\$ 273,651	\$ 936,087	29.45%
Rent	\$ 121,760	\$ 119,500	\$ 113,485	\$ 286,800	42.45%
Utilities	\$ 19,467	\$ 19,345	\$ 17,905	\$ 46,428	41.93%
Insurance	\$ 11,665	\$ 15,227	\$ 11,965	\$ 36,544	31.92%
Travel Expense	\$ 419	\$ 23,335	\$ 9,270	\$ 56,003	0.75%
Training/Prof Development	\$ 13,296	\$ 13,388	\$ 4,092	\$ 32,131	41.38%
Supplies/Equipment	\$ 47,695	\$ 57,853	\$ 51,898	\$ 138,848	34.35%
Miscellaneous Expenses	\$ 356,395	\$ 229,648	\$ 233,452	\$ 551,156	64.66%
In-Kind	\$ 275,026	\$ 196,333	\$ 107,855	\$ 471,198	58.37%
Total Expenses	\$ 2,044,912	\$ 2,090,299	\$ 1,730,725	\$ 5,016,718	40.76%
Surplus/(Deficit)	\$ 607,566	\$ -	\$ 196,438	\$ -	12.11%