

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2021 to June 30, 2021

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
Revenues:					
OAA Admin	\$ 523,181	\$ 375,599	\$ 396,762	\$ 751,198	69.65%
OAA General Revenue	\$ 9,230	\$ 13,845	\$ 11,538	\$ 27,690	33.33%
OAA I&R	\$ 194,040	\$ 194,008	\$ 138,561	\$ 388,016	50.01%
Outreach Title IIIB	\$ 26,329	\$ 32,664	\$ 26,414	\$ 65,327	40.30%
Title IIIB Intake	\$ 73,215	\$ 64,959	\$ 44,095	\$ 129,917	56.35%
LAN	\$ 78,405	\$ 87,812	\$ 57,106	\$ 175,623	44.64%
CCE Admin	\$ 34,036	\$ 34,036	\$ 34,036	\$ 68,071	50.00%
CCE Intake	\$ 169,612	\$ 165,000	\$ 188,375	\$ 330,000	51.40%
HCE Admin	\$ 39,001	\$ 39,001	\$ 45,501	\$ 78,002	50.00%
OAA Title III E	\$ 173,844	\$ 159,781	\$ 96,752	\$ 319,562	54.40%
OAA Title VII	\$ 4,632	\$ 10,814	\$ 9,056	\$ 21,627	21.42%
ADI Intake	\$ 49,746	\$ 42,500	\$ 41,805	\$ 85,000	58.53%
LSP-Social Partnerships Project	\$ -	\$ -	\$ 62,881	\$ -	N/A
SMP (DOEA)	\$ 17,631	\$ 20,570	\$ 20,570	\$ 41,139	42.86%
Med Waiver Specialist	\$ 99,281	\$ 86,042	\$ 79,235	\$ 172,084	57.69%
MIPPA	\$ 90,176	\$ 78,611	\$ 82,743	\$ 157,222	57.36%
EHEAP	\$ 7,425	\$ 20,821	\$ 13,202	\$ 41,642	17.83%
EHEAP CARES	\$ 11,303	\$ 12,022	\$ -	\$ 24,044	47.01%
SHINE	\$ 198,725	\$ 167,800	\$ 157,650	\$ 335,600	59.21%
LSP	\$ 99,037	\$ 49,519	\$ 99,037	\$ 99,037	100.00%
ADRC No Wrong Door	\$ 60,785	\$ 60,786	\$ -	\$ 121,572	50.00%
Medicaid Waiver ADRC	\$ 203,807	\$ 182,611	\$ 184,906	\$ 365,221	55.80%
VOCA	\$ 93,220	\$ 113,274	\$ 89,989	\$ 226,548	41.15%
American House Foundation	\$ -	\$ -	\$ -	\$ -	N/A
Veteran Affairs CDC	\$ 244,489	\$ 162,806	\$ 236,353	\$ 325,611	75.09%
Well Med	\$ -	\$ 22,884	\$ -	\$ 45,767	0.00%
Florida Blue Foundation	\$ 75,000	\$ -	\$ 27,024	\$ -	N/A
Pinellas County Meal Program	\$ 67,756	\$ 75,000	\$ 65,851	\$ 150,000	45.17%
Coronavirus Consolidated Appropriations Act	\$ 22	\$ -	\$ -	\$ -	N/A
Miscellaneous	\$ 71	\$ -	\$ 3,417	\$ -	N/A
Interest	\$ 5,234	\$ -	\$ 6,306	\$ -	N/A
Donations	\$ 112,077	\$ -	\$ 48,793	\$ -	N/A
Annual Event	\$ 25,130	\$ -	\$ 29,179	\$ -	N/A
In-Kind	\$ 376,469	\$ 235,599	\$ 109,552	\$ 471,198	79.90%
Total Revenues	\$ 3,162,908	\$ 2,508,359	\$ 2,406,688	\$ 5,016,718	63.05%
Expenses:					
Salaries	\$ 1,136,506	\$ 1,230,762	\$ 1,080,996	\$ 2,461,523	46.17%
Fringe Benefits	\$ 337,012	\$ 468,044	\$ 330,565	\$ 936,087	36.00%
Rent	\$ 146,245	\$ 143,400	\$ 136,407	\$ 286,800	50.99%
Utilities	\$ 23,404	\$ 23,214	\$ 24,432	\$ 46,428	50.41%
Insurance	\$ 14,003	\$ 18,272	\$ 14,089	\$ 36,544	38.32%
Travel Expense	\$ 669	\$ 28,002	\$ 9,116	\$ 56,003	1.19%
Training/Prof Development	\$ 13,896	\$ 16,066	\$ 4,092	\$ 32,131	43.25%
Supplies/Equipment	\$ 108,415	\$ 69,424	\$ 64,210	\$ 138,848	78.08%
Miscellaneous Expenses	\$ 432,370	\$ 275,578	\$ 301,405	\$ 551,156	78.45%
In-Kind	\$ 376,469	\$ 235,599	\$ 109,552	\$ 471,198	79.90%
Total Expenses	\$ 2,588,989	\$ 2,508,359	\$ 2,074,864	\$ 5,016,718	51.61%
Surplus/(Deficit)	\$ 573,919	\$ -	\$ 331,823	\$ -	11.44%