

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

**Support and Revenues:**

**Public Support**

Federal Grants	\$	5,714,246
State Grants		5,371,287
Local Grants		188,875

**Other Revenues**

Donations		120,975
In-Kind Donations		-
Other		4,574

**Total Support and Revenue**

\$ 11,399,957

**Expenses:**

Salaries	\$	923,503
Payroll Taxes		71,785
Employee Benefits		207,187
Consultants & Temporary Staffing		107,592
Rent		121,760
Telephone		19,017
Utilities		450
Insurance		11,665
Travel		419
Training & Professional Development		13,296
Office Supplies		7,522
Software		20,448
Equipment		25,415
Equipment Lease		5,213
Dues & Subscriptions		23,549
Postage		9,200
Printing & Copy		4,023
Processing Fees		716
Legal Fees		19,047
Repairs & Maintenance		993
Storage Fees		3,213
Miscellaneous		4,774
Advertising & Recruitment		1,546
Client & Volunteers		89,374
Contracts		12,192
Providers & Vendors		7,768,303
Veteran Affairs		1,045,163
In-Kind		275,026

**Total Expenses**

\$ 10,792,391

**Change in Net Assets**

\$ 607,566