

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

Support and Revenues:

Public Support

Federal Grants	\$ 7,044,143
State Grants	6,832,114
Local Grants	142,756

Other Revenues

Donations	137,207
In-Kind Donations	-
Other	5,302

Total Support and Revenue	\$ 14,161,521
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Expenses:

Salaries	\$ 1,136,506
Payroll Taxes	88,267
Employee Benefits	252,759
Consultants & Temporary Staffing	113,036
Rent	146,245
Telephone	22,856
Utilities	548
Insurance	14,003
Travel	669
Training & Professional Development	13,896
Office Supplies	8,481
Software	24,169
Equipment	81,454
Equipment Lease	6,009
Dues & Subscriptions	23,549
Postage	11,010
Printing & Copy	4,185
Processing Fees	833
Legal Fees	19,541
Repairs & Maintenance	993
Storage Fees	3,650
Miscellaneous	8,089
Advertising & Recruitment	2,529
Client & Volunteers	115,117
Contracts	36,945
Providers & Vendors	9,826,249
Veteran Affairs	1,250,378
In-Kind	375,635

Total Expenses	\$ 13,587,603
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Change in Net Assets	\$ 573,919
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