

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

	Prior Year Annual Budget 2020	Current Year Annual Budget 2021	Actual YTD	% of Annual Budget	% of March Actual to Monthly Budget
Revenues:					
OAA Admin	\$ 751,198	\$ 751,198	\$ 254,447	33.87%	-35.49% C
OAA Admin COVID-19*	\$ 142,655	\$ -	\$ -	N/A	N/A
OAA Admin Cares*	\$ 395,102	\$ -	\$ -	N/A	N/A
OAA General Revenue	\$ 27,690	\$ 27,690	\$ 2,308	8.33%	66.67%
OAA I&R	\$ 494,083	\$ 415,824	\$ 65,823	15.83%	36.68%
Outreach Title IIIB	\$ 89,213	\$ 65,327	\$ 15,966	24.44%	2.24%
Title IIIB Intake	\$ 167,251	\$ 129,917	\$ 68,043	52.37%	-109.50% C
LAN	\$ 175,623	\$ 175,623	\$ 32,322	18.40%	26.38%
CCE Admin	\$ 68,071	\$ 68,071	\$ 17,018	25.00%	0.00%
CCE Intake	\$ 330,000	\$ 330,000	\$ 56,381	17.09%	31.66%
HCE Admin	\$ 78,002	\$ 78,002	\$ 19,500	25.00%	0.00%
OAA Title III E	\$ 239,423	\$ 239,423	\$ 105,652	44.13%	-76.51% C
OAA Title VII	\$ 21,267	\$ 21,627	\$ 4,632	21.42%	14.34%
ADI Intake	\$ 85,000	\$ 85,000	\$ 25,901	30.47%	-21.89% C
LSP-Social Partnerships Project*	\$ 100,000	\$ 100,000	\$ -	0.00%	N/A B
SMP (DOEA)	\$ 41,139	\$ 41,139	\$ 8,816	21.43%	14.29%
Med Waiver Specialist	\$ 169,954	\$ 172,084	\$ 26,417	15.35%	38.59%
MIPPA	\$ 157,222	\$ 157,222	\$ 45,088	28.68%	-14.71% C
EHEAP	\$ 37,070	\$ 50,597	\$ 7,425	14.68%	41.30%
SHINE	\$ 315,300	\$ 315,300	\$ 114,825	36.42%	-45.67% C
LSP	\$ 99,037	\$ 99,037	\$ 99,037	100.00%	N/A B
ADRC No Wrong Door	\$ 243,141	\$ 121,572	\$ 4,836	3.98%	15.91%
Medicaid Waiver ADRC	\$ 360,707	\$ 365,221	\$ 108,231	29.63%	118.54% C
VOCA	\$ 226,548	\$ 226,548	\$ 46,886	20.70%	82.78%
Senior Citizen Services*	\$ 7,000	\$ -	\$ -	N/A	N/A
Veteran Affairs CDC	\$ 325,611	\$ 325,611	\$ 126,098	38.73%	1.55%
Well Med	\$ 45,767	\$ 45,767	\$ -	0.00%	0.00%
Florida Blue Foundation	\$ 105,000	\$ 150,000	\$ 80,388	53.59%	2.14%
Pinellas County Meal Program	\$ 50,000	\$ 150,000	\$ 49,623	33.08%	1.32%
Interest	\$ -	\$ -	\$ 2,840	N/A	N/A B
Donations	\$ 2,445	\$ -	\$ 107,475	N/A	N/A B
Annual Event	\$ -	\$ -	\$ -	N/A	N/A B
Miscellaneous	\$ -	\$ -	\$ 71	N/A	N/A B
In-Kind	\$ 471,198	\$ 471,198	\$ -	0.00%	0.00%
Total Revenues	\$ 5,821,717	\$ 5,178,998	\$ 1,496,050	28.89%	1.16%
Expenses:					
Salaries	\$ 2,850,831	\$ 2,523,338	\$ 542,155	21.49%	14.06%
Fringe Benefits	\$ 1,080,728	\$ 961,318	\$ 158,335	16.47%	34.12%
Rent	\$ 340,345	\$ 296,655	\$ 72,789	24.54%	1.85%
Utilities	\$ 58,064	\$ 46,428	\$ 11,718	25.24%	-0.95% C
Insurance	\$ 36,634	\$ 36,544	\$ 6,996	19.14%	23.42%
Travel Expense	\$ 68,783	\$ 58,612	\$ 4,076	6.95%	72.18%
Training/Prof Development	\$ 59,261	\$ 32,805	\$ 104	0.32%	98.73%
Supplies/Equipment	\$ 283,701	\$ 146,035	\$ 25,133	17.21%	31.16%
Miscellaneous Expenses	\$ 572,172	\$ 606,065	\$ 232,482	38.36%	-53.44% C
In-Kind	\$ 471,198	\$ 471,198	\$ -	0.00%	N/A B
Total Expenses	\$ 5,821,717	\$ 5,178,998	\$ 1,053,788	20.35%	18.61%
Surplus/(Deficit)	\$ -	\$ -	\$ 442,262	8.54%	-17.46%

* - Program funding closed prior year

A - Current Annual Administrative Budget. Contract Amendments received after January 1st are not reflected at this time.

B - Monthly budget variances for these dollars do not provide useful information due to the type of funding or no planned budget.

C - Actual funding is higher than planned cumulative monthly budget