

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

Support and Revenues:

Public Support

Federal Grants	\$ 2,597,528
State Grants	3,903,224
Local Grants	130,011

Other Revenues

Donations	107,475
In-Kind Donations	-
Other	2,911

Total Support and Revenue	\$ 6,741,149
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Expenses:

Salaries	\$ 542,916
Payroll Taxes	45,588
Employee Benefits	111,226
Consultants & Temporary Staffing	103,452
Rent	72,789
Telephone	11,692
Utilities	193
Insurance	7,955
Travel	314
Training & Professional Development	3,866
Office Supplies	3,469
Software	7,027
Equipment	14,636
Equipment Lease	2,694
Dues & Subscriptions	22,174
Postage	5,504
Printing & Copy	3,119
Processing Fees	2,561
Legal Fees	2,926
Repairs & Maintenance	845
Storage Fees	1,793
Miscellaneous	3,422
Advertising & Recruitment	840
Client & Volunteers	45,302
Contracts	10,582
Providers & Vendors	4,643,507
Veteran Affairs	628,494
In-Kind	-

Total Expenses	\$ 6,298,887
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Change in Net Assets	\$ 442,262
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