

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

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual compared to YTD Budget
<b>Revenues:</b>					
OAA Admin	\$ 330,869	\$ 250,399	\$ 214,485	\$ 751,198	44.05%
OAA General Revenue	\$ 4,615	\$ 9,230	\$ 9,230	\$ 27,690	16.67%
OAA I&R	\$ 110,452	\$ 129,339	\$ 58,072	\$ 388,016	28.47%
Outreach Title IIIB	\$ 19,113	\$ 21,776	\$ 17,659	\$ 65,327	29.26%
Title IIIB Intake	\$ 45,776	\$ 43,306	\$ 34,906	\$ 129,917	35.23%
LAN	\$ 44,061	\$ 58,541	\$ 42,530	\$ 175,623	25.09%
CCE Admin	\$ 22,690	\$ 22,690	\$ 22,690	\$ 68,071	33.33%
CCE Intake	\$ 114,272	\$ 110,000	\$ 112,169	\$ 330,000	34.63%
HCE Admin	\$ 26,001	\$ 26,001	\$ 26,001	\$ 78,002	33.33%
OAA Title III E	\$ 131,073	\$ 106,521	\$ 65,882	\$ 319,562	41.02%
OAA Title VII	\$ 4,632	\$ 7,209	\$ 5,914	\$ 21,627	21.42%
ADI Intake	\$ 33,441	\$ 28,333	\$ 9,820	\$ 85,000	39.34%
LSP-Social Partnerships Project	\$ -	\$ -	\$ 32,917	\$ -	N/A
SMP (DOEA)	\$ 11,754	\$ 13,713	\$ 15,713	\$ 41,139	28.57%
Med Waiver Specialist	\$ 52,165	\$ 57,361	\$ 52,176	\$ 172,084	30.31%
MIPPA	\$ 60,117	\$ 52,407	\$ 54,887	\$ 157,222	38.24%
EHEAP	\$ 7,425	\$ 13,881	\$ 10,031	\$ 41,642	17.83%
EHEAP CARES	\$ 2,220	\$ 8,015	\$ -	\$ 24,044	9.23%
SHINE	\$ 142,792	\$ 111,867	\$ 105,100	\$ 335,600	42.55%
LSP	\$ 99,037	\$ 33,012	\$ 99,037	\$ 99,037	100.00%
ADRC No Wrong Door	\$ 60,785	\$ 40,524	\$ -	\$ 121,572	50.00%
Medicaid Waiver ADRC	\$ 131,173	\$ 121,740	\$ 106,126	\$ 365,221	35.92%
VOCA	\$ 62,719	\$ 75,516	\$ 61,100	\$ 226,548	27.68%
American House Foundation	\$ -	\$ -	\$ 3,551	\$ -	N/A
Veteran Affairs CDC	\$ 165,104	\$ 108,537	\$ 208,667	\$ 325,611	50.71%
Well Med	\$ -	\$ 15,256	\$ 54,834	\$ 45,767	0.00%
Florida Blue Foundation	\$ 80,388	\$ -	\$ 43,435	\$ -	N/A
Pinellas County Meal Program	\$ 103,602	\$ 50,000	\$ 45,655	\$ 150,000	69.07%
Miscellaneous	\$ 71	\$ -	\$ 252	\$ -	N/A
Interest	\$ 3,720	\$ -	\$ 4,578	\$ -	N/A
Donations	\$ 110,080	\$ -	\$ 55,674	\$ -	N/A
Annual Event	\$ 7,925	\$ -	\$ 13,950	\$ -	N/A
In-Kind	\$ 231,000	\$ 157,066	\$ 103,164	\$ 471,198	49.02%
<b>Total Revenues</b>	<b>\$ 2,219,072</b>	<b>\$ 1,672,239</b>	<b>\$ 1,690,205</b>	<b>\$ 5,016,718</b>	<b>44.23%</b>
<b>Expenses:</b>					
Salaries	\$ 732,023	\$ 820,508	\$ 741,096	\$ 2,461,523	29.74%
Fringe Benefits	\$ 217,904	\$ 312,029	\$ 217,824	\$ 936,087	23.28%
Rent	\$ 97,275	\$ 95,600	\$ 91,828	\$ 286,800	33.92%
Utilities	\$ 15,480	\$ 15,476	\$ 14,351	\$ 46,428	33.34%
Insurance	\$ 9,328	\$ 12,181	\$ 8,728	\$ 36,544	25.53%
Travel Expense	\$ 335	\$ 18,668	\$ 8,754	\$ 56,003	0.60%
Training/Prof Development	\$ 6,716	\$ 10,710	\$ 300	\$ 32,131	20.90%
Supplies/Equipment	\$ 28,615	\$ 46,283	\$ 41,141	\$ 138,848	20.61%
Miscellaneous Expenses	\$ 285,576	\$ 183,719	\$ 154,984	\$ 551,156	51.81%
In-Kind	\$ 231,000	\$ 157,066	\$ 103,164	\$ 471,198	49.02%
<b>Total Expenses</b>	<b>\$ 1,624,250</b>	<b>\$ 1,672,239</b>	<b>\$ 1,382,170</b>	<b>\$ 5,016,718</b>	<b>32.38%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 594,821</b>	<b>\$ -</b>	<b>\$ 308,035</b>	<b>\$ -</b>	<b>11.86%</b>