

AGENDA ITEM #7D
4/15/2024

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended February 29, 2024

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
Revenues:					
AAAPP Client Unmet Needs	0	0	0	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	22,344	14,958	10,022	89,750	49.38%
ADI Intake	40,110	43,333	29,391	260,000	-7.44%
ARP Admin	44,154	42,557	65,874	255,342	3.75%
ARP III B Education Group	0	2,500	0	15,000	-100.00% C
ARP III B Education Individual	0	1,667	0	10,000	-100.00% C
ARP OAA III D DSMP	4,334	2,167	0	13,001	100.00% D
ARP OAA III E	0	23,202	0	139,214	-100.00% C
ARP OAA Mental Health Counseling	0	8,123	0	48,737	-100.00% C
ARP OAA Outreach	0	450	0	2,698	-100.00% C
ARP OAA PEARLS	0	1,980	0	11,880	-100.00% C
ARP OAA Telephone Reassurance	1,000	0	0	0	0.00%
ARP Pet Support	0	7,500	0	45,000	-100.00% C
ARP Short Term Case Management	12,650	9,262	1,575	55,572	36.58%
ARP Technology	9,469	22,653	10,692	135,918	-58.20%
ARP Title III D A Matter of Balance	13,247	5,888	0	35,325	125.00% D
ARP Title III D Chronic Disease Management	0	2,225	0	13,353	-100.00% C
ARP Title III D Chronic Pain Management	0	2,380	0	14,282	-100.00% C
ARP Title III D Savvy	10,354	4,150	0	24,897	149.52% D
CCE Admin	11,345	11,345	11,345	68,071	0.00%
CCE Information & Referral	11,753	59,271	0	355,626	-80.17%
CCE Intake	62,232	96,667	89,514	580,000	-35.62%
EHCE Admin	0	0	23,551	0	0.00%
EHEAP Admin	6,658	6,940	7,172	41,642	-4.06%
HCE Admin	13,000	13,000	13,000	78,002	0.00%
LSP Admin	33,792	5,632	33,792	33,792	500.00% D
LSP III B Mental Health	19,542	4,783	22,383	28,700	308.53% D
LSP Information & Referral	65,245	10,874	65,245	65,245	500.00% D
LSP Chore	7,516	0	0	0	0.00%
Med Waiver Specialist	39,365	32,227	25,143	193,364	22.15%
Medicaid Waiver ADRG	71,812	68,399	41,833	410,395	4.99%
MIPPA	30,801	30,801	33,680	184,807	0.00%
OAA Admin	82,310	144,863	80,132	869,178	-43.18%
OAA General Revenue	0	4,615	0	27,690	-100.00% C
OAA Information & Referral	36,943	59,271	43,142	355,626	-37.67%
OAA LAN	21,654	29,271	16,719	175,623	-26.02%
OAA Pet Support	0	2,500	0	15,000	-100.00% C
OAA Telephone Reassurance	326	655	1,233	3,932	-50.31%
OAA III B Mental Health	0	14,586	0	87,516	-100.00% C
OAA III B Intake	17,167	18,685	16,489	112,110	-8.13%
OAA III B Education Group	0	833	633	5,000	-100.00% C
OAA III B Education Individual	0	2,000	0	12,000	-100.00% C
OAA III B Chore	0	0	0	0	0.00%
OAA III B Outreach	19,593	10,888	42,257	65,327	79.95%
OAA III B Technology	0	6,500	0	39,000	-100.00% C
OAA III D A Matter of Balance	0	5,888	0	35,325	-100.00% C
OAA III D A Savvy Caregiver	0	9,172	15,531	55,030	-100.00% C
OAA III D Chronic Disease Self Management Program	0	2,225	0	13,352	-100.00% C
OAA III D Chronic Pain Self-Mgt	0	2,380	0	14,282	-100.00% C
OAA III D Diabetes Self Management Program	0	2,167	0	13,001	-100.00% C
OAA III E	70,143	45,448	60,511	272,689	54.34%
OAA VII	3,378	3,544	3,378	21,267	-4.70%
SHINE	57,267	57,267	55,933	343,600	0.00%
SMP	11,754	11,754	14,693	70,524	0.00%
USA Aging ADVC	47,661	74,560	0	447,360	-36.08%
Veteran Affairs CDC	127,770	99,683	150,435	598,098	28.18%
Well Med	3,713	13,027	104,000	78,165	-71.50% I
Miscellaneous Revenue	13,878	0	0	0	0.00%
Interest & Dividends	6,425	0	733	0	0.00%
Donations	3,500	0	12,543	0	0.00% E
Annual Luncheon	24,800	0	34,570	0	0.00% E
In-Kind	338,159	79,597	344,360	477,584	324.84% D
Prior Year Programs	0	0	0	0	0.00%
Total AAAPP Revenues	1,417,161	1,236,315	1,481,502	7,417,893	14.63%
Provider and Vendor Pass Thru	5,429,336		4,910,847		
Total Revenues	6,846,497		6,392,349		
Expenses:					
Salaries	578,473	638,142	381,007	3,828,851	-9.35%
Fringe Benefits	209,575	225,918	143,103	1,355,507	-7.23%
Rent	64,588	63,961	56,906	383,764	0.98%
Telephone & Utilities	4,930	7,436	8,584	44,614	-33.69%
Insurance	7,833	9,912	6,155	59,469	-20.97%
Travel Expense	4,866	4,688	5,153	28,127	3.79%
Training/Prof Development	1,449	6,783	5,128	40,696	-78.64%
Supplies/Equipment	14,822	12,419	30,003	74,512	19.35%
Other Operating Expenses	146,902	187,461	103,288	1,124,767	-21.64%
In-Kind	338,159	79,597	344,360	477,584	324.84% D
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
Total AAAPP Expenses	1,310,328	1,236,315	1,083,689	7,417,893	5.99%
Provider and Vendor Pass	5,429,336		4,910,847		
Total Expenses	6,739,665		5,994,536		
Surplus/(Deficit)	106,832	(0)	397,814	(0)	

Report includes Agency Administration and Program Services provided by the Agency.

A-New Program

B-Other Operating Expenses combine expenses scheduled on the Statement of Activities.

C-A variance of -100% reflects no revenue earned due to program startup or cyclical spending.

D-A variance of 100% or more reflects revenue earned higher than the monthly budgeted spend.

E-Donations received are not budgeted.