

**Area Agency on Aging of Pasco-Pinellas, Inc.**  
**Unaudited Revenue and Expenditure Report**  
**Month Ended March 31, 2024**

AGENDA ITEM #17  
5/20/2024

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Over/(Under) Budget
<b>Revenues:</b>					
AAAPP Client Unmet Needs	0	0	0	0	0.00%
AAAPP Diapers for Dignity	0	0	0	0	0.00%
ADI Admin	28,848	22,438	15,125	89,750	28.57%
ADI Intake	64,227	65,000	46,011	260,000	-1.19%
ARP Admin	85,169	63,836	91,755	255,342	33.42%
ARP III B Education Group	0	3,750	0 <b>A</b>	15,000	-100.00% <b>C</b>
ARP III B Education Individual	0	2,500	0 <b>A</b>	10,000	-100.00% <b>C</b>
ARP OAA III D DSMP	4,334	3,250	0	13,001	33.33%
ARP OAA III E	0	34,803	0	139,214	-100.00% <b>C</b>
ARP OAA Mental Health Counseling	0	12,184	0 <b>A</b>	48,737	-100.00% <b>C</b>
ARP OAA Outreach	0	674	0 <b>A</b>	2,698	-100.00% <b>C</b>
ARP OAA PEARLS	0	2,970	0 <b>A</b>	11,880	-100.00% <b>C</b>
ARP OAA Telephone Reassurance	1,000	0	0 <b>A</b>	0	0.00%
ARP Pet Support	0	11,250	0 <b>A</b>	45,000	-100.00% <b>C</b>
ARP Short Term Case Management	19,475	13,893	2,075	55,572	40.18%
ARP Technology	15,017	33,980	17,210	135,918	-55.81%
ARP Title IIID A Matter of Balance	26,494	8,831	0	35,325	200.00% <b>D</b>
ARP Title IIID Chronic Disease Management	4,451	3,338	0	13,353	33.33%
ARP Title IIID Chronic Pain Management	0	3,571	0	14,282	-100.00% <b>C</b>
ARP Title IIID Savvy	15,531	6,224	0 <b>A</b>	24,897	149.52% <b>D</b>
CCE Admin	17,018	17,018	17,018	68,071	0.00%
CCE Information & Referral	35,213	88,907	0	355,626	-60.39%
CCE Intake	108,842	145,000	149,100	580,000	-24.94%
EHCE Admin	0	0	60,756	0	0.00%

EHEAP Admin	11,316	10,411	21,579	41,642	8.70%
HCE Admin	19,500	19,501	19,501	78,002	0.00%
LSP Admin	33,792	8,448	33,792	33,792	300.00% <b>D</b>
LSP III BMental Health	28,685	7,175	28,700	28,700	299.79% <b>D</b>
LSP Information & Referral	65,245	16,311	65,245	65,245	300.00% <b>D</b>
LSP Chore	16,570	0	0	0	0.00%
Med Waiver Specialist	55,598	48,341	43,506	193,364	15.01%
Medicaid Waiver ADRC	102,575	102,599	75,205	410,395	-0.02%
MIPPA	46,202	46,202	50,519	184,807	0.00%
OAA Admin	183,056	217,295	167,454	869,178	-15.76%
OAA General Revenue	0	6,923	0	27,690	-100.00% <b>C</b>
OAA Information & Referral	44,677	88,906	88,103	355,626	-49.75%
OAA LAN	34,635	43,906	40,021	175,623	-21.12%
OAA Pet Support	0	3,750	0 <b>A</b>	15,000	-100.00% <b>C</b>
OAA Telephone Reassurance	1,349	983	2,024	3,932	37.24%
OAA IIIB Mental Health	0	21,879	5,211	87,516	-100.00% <b>C</b>
OAA IIIB Intake	21,499	28,028	27,675	112,110	-23.29%
OAA IIIIB Education Group	0	1,250	633	5,000	-100.00% <b>C</b>
OAA IIIIB Education Individual	0	3,000	0	12,000	-100.00% <b>C</b>
OAA IIIB Chore	0	0	0 <b>A</b>	0	0.00%
OAA IIIB Outreach	19,593	16,332	50,642	65,327	19.97%
OAA IIIB Technology	0	9,750	0 <b>A</b>	39,000	-100.00% <b>C</b>
OAA III D A Matter of Balance	0	8,831	22,078 <b>A</b>	35,325	-100.00% <b>C</b>
OAA III D A Savvy Caregiver	0	13,758	20,708 <b>A</b>	55,030	-100.00% <b>C</b>
OAA IIID Chronic Disease Self Management Program	0	3,338	0 <b>A</b>	13,352	-100.00% <b>C</b>
OAA IIID Chronic Pain Self-Mgt	0	3,571	0 <b>A</b>	14,282	-100.00% <b>C</b>
OAA IIID Diabetes Self Management Program	0	3,250	0 <b>A</b>	13,001	-100.00% <b>C</b>
OAA III E	105,008	75,747	80,674	272,689	38.63%
OAA VII	5,067	5,317	5,067	21,267	-4.70%
SHINE	85,900	85,900	83,900	343,600	0.00%
SMP	17,631	17,631	22,039	70,524	0.00%
USA Aging ADVC	64,623	111,840	0	447,360	-42.22% <b>D</b>
Veteran Affairs CDC	192,810	149,525	217,344	598,098	28.95% <b>D</b>
Well Med	7,462	19,541	104,000	78,165	-61.81% <b>D</b>
Miscellaneous Revenue	25,951	0	467	0	0.00%
Interest & Dividends	19,037	0	986	0	0.00%
Donations	4,550	0	14,098	0	0.00% <b>E</b>

Annual Luncheon	44,150	0	38,940	0	0.00% E
In-Kind	345,687	119,396	344,360	477,584	189.53% D
Prior Year Programs	0	0			
<b>Total AAAPP Revenues</b>	<b>2,027,787</b>	<b>1,862,048</b>	<b>2,073,520</b>	<b>7,417,893</b>	<b>8.90%</b>
<b>Provider and Vendor Pass Thru</b>	<b>7,664,688</b>		<b>7,530,370</b>		
<b>Total Revenues</b>	<b>9,692,475</b>		<b>9,603,890</b>		
<b>Expenses:</b>					
Salaries	872,143	957,213	766,153	3,828,851	-8.89%
Fringe Benefits	316,275	338,877	246,923	1,355,507	-6.67%
Rent	97,509	95,941	88,574	383,764	1.63%
Telephone & Utilities	13,276	11,153	14,400	44,614	19.03%
Insurance	11,749	14,867	9,227	59,469	-20.97%
Travel Expense	7,390	7,032	6,486	28,127	5.10%
Training/Prof Development	1,449	10,174	6,028	40,696	-85.76%
Supplies/Equipment	22,680	18,628	55,819	74,512	21.75%
Other Operating Expenses	234,436	281,192	148,523	1,124,767	-16.63%
In-Kind	345,687	119,396	344,360	477,584	189.53% D
EHCE Reallocation of expenses to service	(61,269)	0	0	0	0.00%
<b>Total AAAPP Expenses</b>	<b>1,861,325</b>	<b>1,854,473</b>	<b>1,686,494</b>	<b>7,417,893</b>	<b>0.37%</b>
<b>Provider and Vendor Pass</b>	<b>7,664,688</b>		<b>7,530,370</b>		
<b>Total Expenses</b>	<b>9,526,013</b>		<b>9,216,864</b>		
<b>Surplus/(Deficit)</b>	<b>166,462</b>	<b>7,575</b>	<b>387,026</b>	<b>(0)</b>	

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.