

Budget Annual	Actual YTD	Annual Budget	Budget Variance 16.67%
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Revenues				
OAA Admin	751,198	60,591	8.07%	8.60%
OAA General Revenue	27,690	4,615	16.67%	0.00%
OAA I&R	388,016	34,652	8.93%	7.74%
OUTREACH TITLE IIIB	65,327	7,475	11.44%	5.23%
TITLE IIIB INTAKE	129,917	14,591	11.23%	5.44%
LAN	175,623	19,127	10.89%	5.78%
CCE Admin	68,071	11,345	16.67%	0.00%
CCE Intake	330,000	31,628	9.58%	7.09%
HCE Admin	78,002	13,000	16.67%	0.00%
OAA Title III E	319,562	27,824	8.71%	7.96%
OAA Title VII	21,267	854	4.01%	12.66%
ADI INTAKE	85,000	2,975	3.50%	13.17%
LSP-SOCIAL PARTNERSHIPS PROJECT	100,000	2,145	2.15%	14.52%
SMP (DOEA)	41,139	6,857	16.67%	0.00%
Med Waiver Specialist	169,954	20,290	11.94%	4.73%
MIPPA	157,222	27,030	17.19%	-0.52%
EHEAP	37,070	4,884	13.18%	3.49%
SHINE	315,300	52,550	16.67%	0.00%
LSP	99,037	0	0.00%	16.67%
Medicaid Waiver ADRC	360,707	43,052	11.94%	4.73%
VOCA	226,548	25,592	11.30%	5.37%
Senior Citizen Services	7,000	0	0.00%	16.67%
AMERICAN HOUSE FOUNDATION	0	3,551	0.00%	16.67%
VA CDC	325,611	91,197	28.01%	-11.34%
WELL MED	45,767	54,834	119.81%	-103.14%
FLORIDA BLUE FOUNDATION	0	43,435	0.00%	16.67%
Pinellas County Meal Program	50,000	13,249	26.50%	-9.83%
Miscellaneous	0	43	0.00%	16.67%
Interest	0	2,882	0.00%	16.67%
Donations	2,445	14,931	610.67%	-594.00%
Annual Event	0	10,075	0.00%	16.67%
In-Kind	471,198	96,026	20.38%	-3.71%
Total Revenues	4,848,671	741,300	15.29%	1.38%
Expenses				
Salaries	2,449,831	293,034	11.96%	4.71%
Fringe Benefits	929,619	89,978	9.68%	6.99%
Rent	286,501	44,443	15.51%	1.16%
Utilities	46,690	7,196	15.41%	1.26%
Insurance	36,634	4,248	11.60%	5.07%
Travel Expense	55,941	9,030	16.14%	0.53%
Training/Prof Development	33,789	0	0.00%	16.67%
Supplies/Equipment	116,320	14,402	12.38%	4.29%
Miscellaneous Expenses	422,148	54,205	12.84%	3.83%
In-Kind	471,198	96,026	20.38%	-3.71%
Total Expenses	4,848,671	612,562	12.63%	4.04%
Excess/Loss	0	128,738	2.66%	2.66%

a.) Training/Prof Development - Trainings are budgeted to occur as needed. We had training in December. We were slightly over budget.

b.) Supplies/Equipment - We were able to purchase much needed equipment for staff due to OAA Admin carryforward from 2018.