

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
January 1, 2020 thru April 30, 2020

	Budget Annual	Actual YTD	Annual Budget	Budget Variance
Revenues:				
OAA Admin	\$ 751,198.00	\$ 204,298.43	27.20%	6.13%
OAA Admin COVID	142,655.00	10,186.96	7.14%	26.19%
OAA General Revenue	27,690.00	9,230.00	33.33%	0.00%
OAA I&R	388,016.00	58,071.58	14.97%	18.36%
OUTREACH TITLE IIIB	65,327.00	17,659.25	27.03%	6.30%
TITLE IIIB INTAKE	129,917.00	34,905.98	26.87%	6.46%
LAN	175,623.00	42,529.66	24.22%	9.11%
CCE Admin	68,071.00	22,690.33	33.33%	0.00%
CCE Intake	330,000.00	112,169.33	33.99%	-0.66%
HCE Admin	78,002.00	26,000.67	33.33%	0.00%
OAA Title III E	319,562.00	65,882.34	20.62%	12.71%
OAA Title VII	21,267.00	5,914.41	27.81%	5.52%
ADI INTAKE	85,000.00	9,819.89	11.55%	21.78%
LSP-SOCIAL PARTNERSHIPS PROJECT	100,000.00	32,916.90	32.92%	0.41%
SMP (DOEA)	41,139.00	15,713.00	38.19%	-4.86%
Med Waiver Specialist	169,954.00	52,176.23	30.70%	2.63%
MIPPA	157,222.00	54,886.58	34.91%	-1.58%
EHEAP	37,070.00	10,030.73	27.06%	6.27%
SHINE	315,300.00	105,100.12	33.33%	0.00%
LSP	99,037.00	99,037.00	100.00%	-66.67%
Medicaid Waiver ADRC	360,707.00	106,126.08	29.42%	3.91%
VOCA	226,548.00	61,100.30	26.97%	6.36%
Senior Citizen Services	7,000.00	-	0.00%	33.31%
AMERICAN HOUSE FOUNDATION	-	3,550.60	N/A	N/A
VA CDC	325,611.00	208,666.66	64.08%	-30.75%
WELL MED	45,767.00	54,834.30	119.81%	-86.48%
FLORIDA BLUE FOUNDATION	-	43,435.23	N/A	N/A
Pinellas County Meal Program	50,000.00	45,655.34	91.31%	-57.98%
Miscellaneous	-	251.77	N/A	N/A
Interest	-	4,577.65	N/A	N/A
Donations	2,445.00	55,673.59	2277.04%	2243.79%
Annual Event	-	13,950.00	N/A	N/A
In-Kind	471,198.00	103,163.97	21.89%	11.44%
Total Revenues	\$ 4,991,326.00	\$ 1,690,204.88	33.86%	-1.32%
Expenses:				
Salaries	\$ 2,484,518.00	\$ 741,096.26	29.83%	3.08%
Fringe Benefits	940,848.00	217,823.76	23.15%	9.89%
Rent	289,547.00	91,828.01	31.71%	1.27%
Utilities	50,304.00	14,351.27	28.53%	2.44%
Insurance	36,634.00	8,728.48	23.83%	9.42%
Travel Expense	56,441.00	8,753.90	15.51% A	17.61%
Training/Prof Development	33,789.00	300.00	0.89% A	32.38%
Supplies/Equipment	145,203.00	41,140.69	28.33%	-2.10%
Miscellaneous Expenses	482,844.00	154,984.03	32.10%	-3.45%
In-Kind	471,198.00	103,163.97	21.89%	11.44%
Total Expenses	\$ 4,991,326.00	\$ 1,382,170.37	27.69%	4.81%
Excess/Loss	\$ -	\$ 308,034.51	6.17%	6.17%

A - Travel and Training Expense under budget due to COVID-19.