

Area Agency on Aging of Pasco-Pinellas, Inc.  
Unaudited Revenue and Expenditure Report  
January 1, 2020 thru May 31, 2020

	Budget Annual	May 2020 Actual YTD	May % of Annual Budget	May Budget vs. Actual Variance
<b>Revenues:</b>				
OAA Admin	\$ 751,198.00	\$ 272,585.80	36.29%	5.38%
OAA Admin COVID	142,655.00	31,230.96	21.89%	19.77%
OAA Admin Cares	395,102.01	-	0.00% <b>B</b>	41.67%
OAA General Revenue	27,690.00	11,537.50	41.67%	0.00%
OAA I&R	540,054.00	90,732.88	16.80%	24.87%
OUTREACH TITLE IIIB	89,213.00	22,157.38	24.84%	16.83%
TITLE IIIB INTAKE	167,251.00	44,094.65	26.36%	15.30%
LAN	175,623.00	50,052.95	28.50%	13.17%
CCE Admin	68,071.00	28,362.92	41.67%	0.00%
CCE Intake	330,000.00	136,297.65	41.30%	0.36%
HCE Admin	78,002.00	32,500.83	41.67%	0.00%
OAA Title III E	443,691.00	81,253.44	18.31%	23.35%
OAA Title VII	21,267.00	7,692.08	36.17%	5.50%
ADI INTAKE	85,000.00	21,950.18	25.82%	15.84%
LSP-SOCIAL PARTNERSHIPS PROJECT	100,000.00	45,376.62	45.38%	-3.71%
SMP (DOEA)	41,139.00	19,631.00	47.72%	-6.05%
Med Waiver Specialist	169,954.00	67,810.02	39.90%	1.77%
MIPPA	157,222.00	68,814.83	43.77%	-2.10%
EHEAP	37,070.00	11,731.14	31.65%	10.02%
SHINE	315,300.00	131,375.15	41.67%	0.00%
LSP	99,037.00	99,037.00	100.00%	-58.33%
Medicaid Waiver ADRC	360,707.00	145,425.96	40.32%	1.35%
VOCA	226,548.00	76,558.56	33.79%	7.87%
Senior Citizen Services	7,000.00	-	0.00%	41.67%
VA CDC	325,611.00	304,429.87	93.49%	-51.83%
WELL MED	45,767.00	-	0.00%	41.67%
FLORIDA BLUE FOUNDATION	-	-	N/A	N/A
Pinellas County Meal Program	50,000.00	55,456.20	110.91%	-69.25%
Miscellaneous	-	3,416.72	N/A	N/A
Interest	-	5,481.75	N/A	N/A
Donations	2,445.00	47,693.02	1950.63%	-1908.97%
Annual Event	-	29,179.06	N/A	N/A
In-Kind	471,198.00	107,855.04	22.89%	18.78%
<b>Total Revenues</b>	<b>\$ 5,723,815.01</b> <b>A</b>	<b>\$ 2,049,721.16</b>	<b>35.81%</b>	<b>5.86%</b>
<b>Expenses:</b>				
Salaries	\$ 2,793,298.01	\$ 907,153.52	32.48%	9.19%
Fringe Benefits	1,063,277.00	273,650.79	25.74%	15.93%
Rent	333,871.00	113,244.68	33.92%	7.75%
Utilities	61,543.00	17,904.58	29.09%	12.57%
Insurance	36,634.00	11,965.03	32.66%	9.01%
Travel Expense	56,956.00	13,061.81	22.93%	18.73%
Training/Prof Development	33,789.00	300.00	0.89% <b>C</b>	40.78%
Supplies/Equipment	300,014.00	51,897.67	17.30%	24.37%
Miscellaneous Expenses	573,235.00	212,867.03	37.13%	4.53%
In-Kind	471,198.00	107,855.04	22.89%	18.78%
<b>Total Expenses</b>	<b>\$ 5,723,815.01</b> <b>A</b>	<b>\$ 1,709,900.15</b>	<b>29.87%</b>	<b>11.79%</b>
<b>Excess/Loss</b>	<b>\$ -</b>	<b>\$ 339,821.01</b>	<b>5.94%</b>	<b>5.94%</b>

**A** - Increase in budget from April is due to Cares Act additional funding  
**B** - Cares Act funding will be utilized once COVID funds have been depleted  
**C** - Training Expense under budget due to the COVID-19 virus