

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

	Budget Annual	June 2020 Actual YTD	June % of Annual Budget	June Budget vs. Actual Variance
Revenues:				
OAA Admin	\$ 751,198.00	\$ 272,585.80	36.29%	13.71%
OAA Admin COVID	142,655.00	124,175.76	87.05%	-37.05%
OAA Admin Cares	395,102.01	-	0.00% B	50.00%
OAA General Revenue	27,690.00	11,537.50	41.67%	8.33%
OAA I&R	540,054.00	125,384.21	23.22%	26.78%
OUTREACH TITLE IIIB	89,213.00	26,413.94	29.61%	20.39%
TITLE IIIB INTAKE	167,251.00	44,094.65	26.36%	23.64%
LAN	175,623.00	57,105.52	32.52%	17.48%
CCE Admin	68,071.00	34,035.50	50.00%	0.00%
CCE Intake	330,000.00	188,374.74	57.08%	-7.08%
HCE Admin	78,002.00	45,501.16	58.33%	-8.33%
OAA Title III E	443,691.00	96,752.23	21.81%	28.19%
OAA Title VII	21,267.00	9,056.34	42.58%	7.42%
ADI INTAKE	85,000.00	40,388.89	47.52%	2.48%
LSP-SOCIAL PARTNERSHIPS PROJECT	100,000.00	60,919.74	60.92%	-10.92%
SMP (DOEA)	41,139.00	22,569.50	54.86%	-4.86%
Med Waiver Specialist	169,954.00	79,234.96	46.62%	3.38%
MIPPA	157,222.00	82,743.08	52.63%	-2.63%
EHEAP	37,070.00	13,202.26	35.61%	14.39%
SHINE	315,300.00	157,650.18	50.00%	0.00%
LSP	99,037.00	100,077.00	101.05%	-51.05%
Medicaid Waiver ADRC	360,707.00	183,369.94	50.84%	-0.84%
VOCA	226,548.00	89,989.11	39.72%	10.28%
Senior Citizen Services	7,000.00	-	0.00%	50.00%
VA CDC	325,611.00	317,185.87	97.41%	-47.41%
WELL MED	45,767.00	-	0.00%	50.00%
FLORIDA BLUE FOUNDATION	-	27,023.58	N/A	N/A
Pinellas County Meal Program	50,000.00	65,850.73	131.70%	-81.70%
Miscellaneous	-	3,416.72	N/A	N/A
Interest	-	6,306.30	N/A	N/A
Donations	2,445.00	52,193.02	2134.68%	-2084.68%
Annual Event	-	29,179.06	N/A	N/A
In-Kind	471,198.00	107,855.04	22.89%	27.11%
Total Revenues	\$ 5,723,815.01 A	\$ 2,474,172.33	43.23%	6.77%
Expenses:				
Salaries	\$ 2,793,298.01	\$ 1,080,995.52	38.70%	11.30%
Fringe Benefits	1,063,277.00	330,565.46	31.09%	18.91%
Rent	333,871.00	136,937.35	41.02%	8.98%
Utilities	61,543.00	24,463.76	39.75%	10.25%
Insurance	36,634.00	14,089.25	38.46%	11.54%
Travel Expense	56,956.00	12,908.41	22.66%	27.34%
Training/Prof Development	33,789.00	300.00 C	0.89%	49.11%
Supplies/Equipment	300,014.00	63,022.87	21.01%	28.99%
Miscellaneous Expenses	573,235.00	299,578.71	52.26%	-2.26%
In-Kind	471,198.00	107,855.04	22.89%	27.11%
Total Expenses	\$ 5,723,815.01 A	\$ 2,070,716.37	36.18%	13.82%
Excess/Loss	\$ -	\$ 403,455.96	7.05%	7.05%

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