

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

	Budget Annual	August 2020 Actual YTD	August % of Annual Budget	August Budget vs. Actual Variance
Revenues:				
OAA Admin	\$ 751,198	\$ 269,511	35.88%	30.72%
OAA Admin COVID-19	\$ 142,655	\$ 142,655	100.00% B	-33.40%
OAA Admin Cares	\$ 395,102	\$ 212,087	53.68% B	12.92%
OAA General Revenue	\$ 27,690	\$ 11,538	41.67%	24.93%
OAA I&R	\$ 540,054	\$ 207,758	38.47%	28.13%
Outreach Title IIIB	\$ 89,213	\$ 31,917	35.78%	30.82%
Title IIIB Intake	\$ 167,251	\$ 54,195	32.40%	34.20%
LAN	\$ 175,623	\$ 74,435	42.38%	24.22%
CCE Admin	\$ 68,071	\$ 45,381	66.67%	-0.07%
CCE Intake	\$ 330,000	\$ 235,489	71.36%	-4.76%
HCE Admin	\$ 78,002	\$ 58,502	75.00%	-8.40%
OAA Title III E	\$ 443,691	\$ 129,008	29.08%	37.52%
OAA Title VII	\$ 21,267	\$ 13,032	61.28%	5.32%
ADI Intake	\$ 85,000	\$ 50,086	58.93%	7.67%
LSP-Social Partnerships Project	\$ 100,000	\$ 62,881	62.88%	3.72%
SMP (DOEA)	\$ 41,139	\$ 28,447	69.15%	-2.55%
Med Waiver Specialist	\$ 169,954	\$ 98,812	58.14%	8.46%
MIPPA	\$ 157,222	\$ 110,600	70.35%	-3.75%
EHEAP	\$ 37,070	\$ 16,043	43.28%	23.32%
SHINE	\$ 315,300	\$ 210,200	66.67%	-0.07%
LSP	\$ 99,037	\$ 100,077	101.05%	-34.45%
Medicaid Waiver ADRC	\$ 360,707	\$ 225,939	62.64%	3.96%
VOCA	\$ 226,548	\$ 119,816	52.89%	13.71%
Senior Citizen Services	\$ 7,000	\$ -	0.00%	66.60%
VA CDC	\$ 325,611	\$ 345,271	106.04%	-39.44%
Well Med	\$ 45,767	\$ -	0.00%	66.60%
Florida Blue Foundation	\$ -	\$ 32,630	N/A	N/A
Pinellas County Meal Program	\$ 50,000	\$ 97,036	194.07%	-127.47%
Miscellaneous	\$ -	\$ 6,491	N/A	N/A
Interest	\$ -	\$ 7,740	N/A	N/A
Donations	\$ 2,445	\$ 52,103	2131.00%	-2064.40%
Annual Event	\$ -	\$ 29,454	N/A	N/A
In-Kind	\$ 471,198	\$ 113,895	24.17%	42.43%
Total Revenues	\$ 5,723,815 ^A	\$ 3,193,024	55.78%	2.52%
Expenses:				
Salaries	\$ 2,795,404	\$ 1,402,339	50.17%	8.13%
Fringe Benefits	\$ 1,063,066	\$ 440,204	41.41%	16.89%
Rent	\$ 333,446	\$ 181,874	54.54%	3.76%
Utilities	\$ 58,064	\$ 30,003	51.67%	6.63%
Insurance	\$ 36,634	\$ 17,054	46.55%	11.75%
Travel Expense	\$ 66,957	\$ 9,151 C	13.67%	44.63%
Training/Prof Development	\$ 58,789	\$ 6,722 C	11.43%	46.87%
Supplies/Equipment	\$ 297,687	\$ 88,264	29.65%	28.65%
Miscellaneous Expenses	\$ 542,570	\$ 433,694	79.93%	-21.63%
In-Kind	\$ 471,198	\$ 113,895	24.17%	34.13%
Total Expenses	\$ 5,723,815 ^A	\$ 2,723,202	47.58%	10.72%
Excess/Loss	\$ -	\$ 469,822	8.21%	8.21%

A - Budget includes additional funds received from Families First Act and Cares Funding related to the COVID-19 virus.

B - All OAA expenditures will first be routed to Families First. Upon utilization, Cares Act funds will be deployed followed by our regular OAA budget.

C - Travel and Training/Prof Development expense are under budget due to the COVID-19 virus.