

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

	Budget Annual	November 2020 Actual YTD	November % of Annual Budget	November Budget vs. Actual Variance
<b>Revenues:</b>				
OAA Admin	\$ 751,198	\$ 378,305	50.36%	41.31%
OAA Admin COVID-19	\$ 142,655	\$ 142,655	100.00% B	N/A E
OAA Admin Cares	\$ 395,102	\$ 395,102	100.00% B	N/A E
OAA General Revenue	\$ 27,690	\$ 25,383	91.67%	0.00%
OAA I&R	\$ 540,054	\$ 335,854	62.19%	29.48%
Outreach Title IIIB	\$ 89,213	\$ 44,313	49.67%	42.00%
Title IIIB Intake	\$ 167,251	\$ 70,501	42.15%	49.51%
LAN	\$ 175,623	\$ 123,659	70.41%	21.26%
CCE Admin	\$ 68,071	\$ 62,398	91.67%	0.00%
CCE Intake	\$ 330,000	\$ 304,285	92.21%	-0.54%
HCE Admin	\$ 78,002	\$ 78,002	100.00%	0.00% E
OAA Title III E	\$ 443,691	\$ 196,425	44.27%	47.40%
OAA Title VII	\$ 21,267	\$ 17,212	80.93%	10.73%
ADI Intake	\$ 85,000	\$ 65,262	76.78%	14.89%
LSP-Social Partnerships Project	\$ 100,000	\$ 62,881	62.88%	28.79%
SMP (DOEA)	\$ 41,139	\$ 37,262	90.58%	1.09%
Med Waiver Specialist	\$ 169,954	\$ 138,216	81.33%	10.34%
ADRC No Wrong Door	\$ 243,141	\$ 37,630	15.48% D	76.19%
MIPPA	\$ 157,222	\$ 154,586	98.32%	-6.66%
EHEAP	\$ 37,070	\$ 22,819	61.56%	30.11%
SHINE	\$ 315,300	\$ 289,025	91.67%	0.00%
LSP	\$ 99,037	\$ 100,077	101.05%	-9.38%
Medicaid Waiver ADRC	\$ 360,707	\$ 316,120	87.64%	4.03%
VOCA	\$ 226,548	\$ 162,263	71.62%	20.04%
Senior Citizen Services	\$ 7,000	\$ -	0.00%	91.67%
VA CDC	\$ 325,611	\$ 475,617	146.07%	-54.40%
Well Med	\$ 45,767	\$ -	0.00%	91.67%
Florida Blue Foundation	\$ -	\$ 65,000	N/A	N/A E
Pinellas County Meal Program	\$ 50,000	\$ 142,490	284.98%	N/A E
Miscellaneous	\$ -	\$ 6,854	N/A	N/A E
Interest	\$ -	\$ 14,406	N/A	N/A E
Donations	\$ 2,445	\$ 55,293	2261.48%	N/A E
Annual Event	\$ -	\$ 27,520	N/A	N/A E
In-Kind	\$ 471,198	\$ 113,895	24.17%	67.50%
<b>Total Revenues</b>	<b>\$ 5,966,956 A</b>	<b>\$ 4,461,310</b>	<b>74.77%</b>	<b>8.53%</b>
<b>Expenses:</b>				
Salaries	\$ 2,807,561	\$ 1,999,955	71.23%	20.43%
Fringe Benefits	\$ 1,063,066	\$ 618,419	58.17%	33.49%
Rent	\$ 333,446	\$ 251,778	75.51%	16.16%
Utilities	\$ 58,064	\$ 44,365	76.41%	15.26%
Insurance	\$ 36,634	\$ 25,455	69.48%	22.18%
Travel Expense	\$ 66,957	\$ 9,023 C	13.48%	78.19%
Training/Prof Development	\$ 58,789	\$ 8,681 C	14.77%	76.90%
Supplies/Equipment	\$ 528,671	\$ 322,059	60.92%	30.75%
Miscellaneous Expenses	\$ 542,570	\$ 563,106	103.78%	-12.12%
In-Kind	\$ 471,198	\$ 113,895	24.17%	67.50%
<b>Total Expenses</b>	<b>\$ 5,966,956 A</b>	<b>\$ 3,956,736</b>	<b>66.31%</b>	<b>16.99%</b>
<b>Excess/Loss</b>	<b>\$ -</b>	<b>\$ 504,574</b>	<b>8.46%</b>	<b>8.46%</b>

- A - Budget includes additional funds received from Families First Act and Cares Funding related to the COVID-19 virus and ADRC No Wrong Door.  
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.  
D - Program Expenditures began in November.  
E - Monthly budget variances for these dollars do not provide useful information due to the type of funding or no planned budget.