

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

	Budget Annual	July 2020 Actual YTD	July % of Annual Budget	July Budget vs. Actual Variance
<b>Revenues:</b>				
OAA Admin	\$ 751,198	\$ 272,586	36.29%	22.01%
OAA Admin COVID-19	142,655	142,655	100.00% B	-41.70%
OAA Admin Cares	395,102	144,388	36.54% B	21.76%
OAA General Revenue	27,690	11,538	41.67%	16.63%
OAA I&R	540,054	174,241	32.26%	26.04%
Outreach Title IIIB	89,213	30,557	34.25%	24.05%
Title IIIB Intake	167,251	49,613	29.66%	28.64%
LAN	175,623	64,009	36.45%	21.85%
CCE Admin	68,071	39,708	58.33%	-0.03%
CCE Intake	330,000	186,760	56.59%	1.71%
HCE Admin	78,002	52,001	66.67%	-8.37%
OAA Title III E	443,691	113,816	25.65%	32.65%
OAA Title VII	21,267	10,668	50.16%	8.14%
ADI Intake	85,000	45,946	54.05%	4.25%
LSP-Social Partnerships Project	100,000	60,920	60.92%	-2.62%
SMP (DOEA)	41,139	25,508	62.00%	-3.70%
Med Waiver Specialist	169,954	87,657	51.58%	6.72%
MIPPA	157,222	96,671	61.49%	-3.19%
EHEAP	37,070	14,622	39.45%	18.85%
SHINE	315,300	183,925	58.33%	-0.03%
LSP	99,037	100,077	101.05%	-42.75%
Medicaid Waiver ADRC	360,707	199,766	55.38%	2.92%
VOCA	226,548	105,244	46.46%	11.84%
Senior Citizen Services	7,000	-	0.00%	58.30%
VA CDC	325,611	288,294	88.54%	-30.24%
Well Med	45,767	-	0.00%	58.30%
Florida Blue Foundation	-	32,630	N/A	N/A
Pinellas County Meal Program	50,000	80,536	161.07%	-102.77%
Miscellaneous	-	3,417	N/A	N/A
Interest	-	6,961	N/A	N/A
Donations	2,445	56,693	2318.73%	-2260.43%
Annual Event	-	29,454	N/A	N/A
In-Kind	471,198	109,552	23.25%	35.05%
<b>Total Revenues</b>	<b>\$ 5,723,815 A</b>	<b>\$ 2,820,413</b>	<b>49.28%</b>	<b>9.02%</b>
<b>Expenses:</b>				
Salaries	\$ 2,795,404	\$ 1,237,746	44.28%	14.02%
Fringe Benefits	1,063,066	386,446	36.35%	21.95%
Rent	333,446	160,099	48.01%	10.29%
Utilities	58,064	29,596	50.97%	7.33%
Insurance	36,634	17,054	46.55%	11.75%
Travel Expense	66,957	9,137 C	13.65%	44.65%
Training/Prof Development	58,789	5,597 C	9.52%	48.78%
Supplies/Equipment	297,687	67,393	22.64%	35.66%
Miscellaneous Expenses	542,570	401,355	73.97%	-15.67%
In-Kind	471,198	109,552	23.25%	35.05%
<b>Total Expenses</b>	<b>\$ 5,723,815 A</b>	<b>\$ 2,423,976</b>	<b>42.35%</b>	<b>15.95%</b>
<b>Excess/Loss</b>	<b>\$ -</b>	<b>\$ 396,438</b>	<b>6.93%</b>	<b>6.93%</b>

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.