Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended April 30, 2026

Agenda#7 D
6/15/2026

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Budget
					Over/(Under) Budget
Revenues:					
ADI Admin	28,161	29,917	28,695	89,750	-5.87%
ADI Intake	102,813	95,153	101,984	285,460	8.05%
CCE Admin	22,690	22,690	22,690	68,071	0.00%
CCE Information & Referral	117,002	104,800	129,609	314,399	11.64%
CCE Intake	381,945	281,635	211,480	844,905	35.62%
EHEAP Admin	15,854	8,390	13,924	25,169	88.97%
HCE Admin	26,001	26,001	26,001	78,002	0.00%
LSP Admin	33,792	11,264	33,792	33,792	200.00%
LSP III Mental Health	27,725	9,567	40,440	28,700	189.81%
LSP Information & Referral	43,513	21,752	43,708	65,256	100.04%
LSP Chore	49,426	35,041	49,447	105,122	41.05%
Med Waiver Specialist	50,896	64,455	53,085	193,365	-21.04%
Medicaid Waiver ADRC	128,431	136,798	118,684	410,395	-6.12%
MIPPA	67,202	61,602	61,602	184,807	9.09%
OAA Admin	265,548	297,363	203,490	892,088	-10.70%
OAA General Revenue	0	9,230	4,615	27,690	-100.00%
OAA Information & Referral	113,161	173,977	96,803	521,930	-34.96%
OAA LAN	65,470	58,541	53,154	175,623	11.84%
OAA Telephone Reassurance	3,098	2,828	2,830	8,485	9.52%
OAA IIIB Mental Health	34,024	62,479	15,268	187,436	-45.54%
OAA IIIB Intake	56,512	47,722	44,336	143,165	18.42%
OAA IIIIB Education Group	0	1,667	0	5,000	-100.00%
OAA IIIIB Education Individual	0	4,000	0	12,000	-100.00%
OAA IIIB Chore	71,583	103,927	0	311,780	-31.12%
OAA IIIB Outreach	41,985	21,776	7,183	65,327	92.81%
OAA IIIB Technology	0	6,733	0	20,200	-100.00%
OAA III D A Matter of Balance	38,200	38,950	36,844	116,850	-1.93%
OAA III D A Savvy Caregiver	5,542	19,056	0	57,168	-70.92%
OAA IIID Bingocize	14,444	9,787	0	29,362	47.58%
OAA IIID Chronic Disease Self Management Pı	0	3,230	9,240	9,690	-100.00%
OAA IIID Chronic Pain Self-Mgt	0	3,455	0	10,366	-100.00%
OAA IIID Diabetes Self Management Program	0	3,164	0	9,492	-100.00%
OAA III E	111,092	94,267	96,656	282,800	17.85%
OAA VII	7,122	7,089	7,089	21,267	0.47%
SHINE	118,952	116,611	115,793	349,834	2.01%
SMP	44,684	41,233	26,949	123,698	8.37%
USA Aging ADVC Grant	0	0	0	0	0.00%
Duke Energy Grant	0	0	9,260	0	0.00%

Area Agency on Aging of Pasco-Pinellas, Inc.

Unaudited Revenue and Expenditure Report

Month Ended April 30, 2026

	YTD Actual	YTD Budget	Prior YTD Actual		Annual Budget	% Variance YTD Actual to YTD Budget
PCF Housing Grant	0	0	21,908		0	0.00%
HUD Grant	32,938	233,333	0		700,000	-85.88%
Community Development Block Grant	0	0	13,450			
Hurricane Disaster Resiliency Grant	0	45,702	0		137,106	-100.00%
Veteran Affairs CDC	327,695	334,389	316,755		1,003,167	-2.00%
Miscellaneous Revenue	83,687	73,333	(1,237)	F	220,000	14.12%
Interest & Dividends	45,521	51,333	48,843		154,000	-11.32%
Donations	10,770	50,000	69,510		150,000	-78.46%
Annual Luncheon	38,801	50,000	0		150,000	-22.40%
In-Kind	355,449	973,954	394,167		2,921,861	-63.50%
Prior Year Programs		0	0			#DIV/0!
Total AAAPP Revenues	**2,981,728**	**3,848,193**	**2,528,046**		**11,544,578**	**-22.52%**
Provider and Vendor Pass Thru	9,542,882		8,882,593			
Total Revenues	**12,524,610**		**11,410,639**			
Expenses:						
Salaries	1,107,456	1,420,644	1,114,850		4,261,931	-22.05%
Fringe Benefits	345,981	449,274	348,326		1,347,822	-22.99%
Rent	143,012	145,924	139,009		437,771	-2.00%
Telephone & Utilities	19,844	16,916	18,001		50,749	17.31%
Insurance	14,914	15,674	15,234		47,021	-4.85%
Travel Expense	12,151	19,928	9,549		59,784	-39.03%
Training/Prof Development	3,779	8,292	2,871		24,876	-54.42%
Supplies/Equipment	41,834	35,996	19,464		107,988	16.22%
Other Operating Expenses	317,639	413,977	329,638	B	1,241,930	-23.27%
In-Kind	355,449	973,834	394,167		2,921,501	-63.50%
Total AAAPP Expenses	**2,362,061**	**3,500,458**	**2,391,110**		**10,501,375**	**-32.52%**
Provider and Vendor Pass	9,542,882		8,882,593			
Total Expenses	**11,904,942**		**11,273,704**			
Surplus/(Deficit)	**619,668**	**347,734**	**136,935**		**1,043,203**	
	$ -	$ -	0.00		$ -	

Report includes Agency Administration and Program Services provided by the Agency.

A-New Program

B-Other Operating Expenses combine expenses scheduled on the Statement of Activities.

C-A variance of -100% reflects no revenue earned due to program startup or cyclical spending.

D-A variance of 100% or more reflects revenue earned higher than the monthly budgeted spend.

E-Donations received are not budgeted.

F- See below for CY Miscellaneous Revenue b $ - $ 0.00

$83,686.95 2026 Misc. Revenue Breakdown:

1. $277.54- Realized Gains/Losses
2. $92,813.63- Unrealized Gains/ Losses
3. ($20,675.17)- Investment Expenses asked by Board to be reduced from Gross Revenue
4. $11,255.95 Liberty Mutual Reimbursement from 2013