

Area Agency on Aging Pasco-Pinellas, Inc.
Unaudited Statements of Activities and Changes in Net Assets
Year to Date April 30, 2026

	April 2026 Actual	April 2025 Actual	Variance	Variance %
Support and Revenues:				
Public Support				
Federal Grants	4,770,331	4,738,970	31,361	1%
State Grants	7,220,052	6,122,348	1,097,704	18%
Local Grants	0	44,618	(44,618)	-100%
Other Revenues				
Net Investment Income	129,208	41,026	88,182	215%
Donations	49,571	69,510	(19,940)	-29%
In-Kind Donations	355,449	394,167	(38,718)	-10%
Total Support and Revenue	<u>\$ 12,524,610</u>	<u>\$ 11,410,639</u>	<u>\$ 1,113,971</u>	<u>10%</u>
Expenses:				
Salaries	1,107,456	1,114,850	(7,393)	-1%
Payroll Taxes	82,563	83,506	(944)	-1%
Employee Benefits	263,419	264,820	(1,401)	-1%
Consultants & Temporary Staffing	20,582	9,873	10,709	108%
Rent	143,012	139,009	4,003	3%
Telephone	19,735	17,896	1,839	10%
Utilities	109	105	4	4%
Insurance	14,914	15,234	(320)	-2%
Travel	12,151	9,549	2,602	27%
Training & Professional Development	3,779	2,871	908	32%
Office Supplies	4,991	8,541	(3,551)	-42%
Technology	67,804	54,060	13,745	25%
Equipment	36,843	10,923	25,920	237%
Dues & Subscriptions	7,025	10,866	(3,841)	-35%
Postage	7,205	5,922	1,283	22%

Printing & Copy	12,124	5,413	6,711	124%
Professional Fees	2,530	330	2,200	667%
Repairs & Maintenance	3,315	2,214	1,101	50%
Storage Fees	2,530	3,805	(1,274)	-33%
Advertising	1,252	709	543	0%
Staff Recruitment & Retention	7,824	5,148	2,677	52%
Client & Volunteers	117,661	183,390	(65,728)	-36%
Providers & Vendors	8,053,155	7,526,271	526,884	7%
Veteran Affairs	1,529,169	1,396,638	132,530	9%
Donations Expense	28,343	1,444	26,899	0%
Other Expenses	(0)	(510)	510	-100%
In-Kind	355,449	394,167	(38,718)	-10%
Total Expenses	<u>\$ 11,904,942</u>	<u>\$ 11,267,044</u>	<u>637,898</u>	<u>6%</u>
Change in Net Assets	<u>\$ 619,668</u>	<u>\$ 143,595</u>	<u>476,073</u>	<u>332%</u>
Depreciation	<u>\$ -</u>	<u>\$ 6,660</u>	<u>(6,660)</u>	
Change in Net Assets after Depreciation	<u>\$ 619,668</u>	<u>\$ 136,935</u>	<u>482,733</u>	