

Area Agency on Aging of Pasco-Pinellas, Inc.
 Unaudited Revenue and Expenditure Report
 Month Ended March 31, 2026

Agenda#7D
 5/18/2026

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance to YTD Budget <i>Over/(Under) Budget</i>
Revenues:					
ADI Admin	20,493	22,438	21,340	89,750	-8.67%
ADI Intake	80,604	71,365	71,132	285,460	12.95%
CCE Admin	17,018	17,018	17,018	68,071	0.00%
CCE Information & Referral	68,010	68,000	77,262	314,399	0.01%
CCE Intake	289,529	211,226	149,386	844,905	37.07%
EHEAP Admin	9,591	6,292	10,253	25,169	52.43%
HCE Admin	19,501	19,501	19,501	78,002	0.00%
LSP Admin	33,792	8,448	33,792	33,792	300.00%
LSP III Mental Health	13,755	7,175	28,700	28,700	91.70%
LSP Information & Referral	32,635	16,314	32,781	65,256	100.04%
LSP Chore	29,402	26,281	26,198	105,122	11.88%
Med Waiver Specialist	37,639	48,341	39,235	193,365	-22.14%
Medicaid Waiver ADRC	91,130	102,599	87,990	410,395	-11.18%
MIPPA	50,402	46,202	46,202	184,807	9.09%
OAA Admin	195,611	223,022	154,911	892,088	-12.29%
OAA General Revenue	0	6,923	4,615	27,690	-100.00%
OAA Information & Referral	102,498	130,483	96,803	521,930	-21.45%
OAA LAN	48,194	43,906	40,499	175,623	9.77%
OAA Telephone Reassurance	2,381	2,121	2,098	8,485	12.24%
OAA IIIB Mental Health	30,901	46,859	15,268	187,436	-34.05%
OAA IIIB Intake	43,166	35,791	31,634	143,165	20.60%
OAA IIIIB Education Group	0	1,250	0	5,000	-100.00%
OAA IIIIB Education Individual	0	3,000	0	12,000	-100.00%
OAA IIIB Chore	66,634	77,945	0	311,780	-14.51%
OAA IIIB Outreach	33,605	16,332	7,183	65,327	105.77%
OAA IIIB Technology	0	5,050	0	20,200	-100.00%
OAA III D A Matter of Balance	33,425	29,213	27,633	116,850	14.42%
OAA III D A Savvy Caregiver	5,542	14,292	0	57,168	-61.22%
OAA IIID Bingocize	10,833	7,340	0	29,362	47.58%
OAA IIID Chronic Disease Self Management F	0	2,423	4,620	9,690	-100.00%
OAA IIID Chronic Pain Self-Mgt	0	2,591	0	10,366	-100.00%
OAA IIID Diabetes Self Management Program	0	2,373	0	9,492	-100.00%
OAA III E	83,795	70,700	75,018	282,800	18.52%
OAA VII	4,729	5,317	5,067	21,267	-11.05%
SHINE	90,299	87,458	87,160	349,834	3.25%
SMP	33,513	30,925	20,212	123,698	8.37%

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	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance to YTD Budget
HUD Grant	20,842	175,000	0	700,000	-88.09%
Veteran Affairs CDC	250,629	250,792	234,515	1,003,167	-0.06%
Miscellaneous Revenue	(17,542)	55,000	4,862 F	220,000	-131.89%
Interest & Dividends	25,964	38,500	27,622	154,000	-32.56%
Donations	10,185	37,500	31,280	150,000	-72.84%
Annual Luncheon	101	37,500	0	150,000	-99.73%
In-Kind	348,252	730,465	377,891	2,921,861	-52.32%
Prior Year Programs		0	0		#DIV/0!
Total AAAPP Revenues	2,217,056	2,875,545	1,941,017	11,544,578	-22.90%
Provider and Vendor Pass Thru	7,014,823		6,794,397		
Total Revenues	9,231,880		8,735,414		
Expenses:					
Salaries	813,343	1,065,483	828,399	4,261,931	-23.66%
Fringe Benefits	242,963	336,956	245,803	1,347,822	-27.89%
Rent	107,083	109,443	104,080	437,771	-2.16%
Telephone & Utilities	14,440	12,687	12,769	50,749	13.82%
Insurance	11,186	11,755	11,426	47,021	-4.85%
Travel Expense	6,433	14,946	6,146	59,784	-56.96%
Training/Prof Development	1,700	6,219	2,861	24,876	-72.66%
Supplies/Equipment	39,081	26,997	15,276	107,988	44.76%
Other Operating Expenses	221,853	310,482	252,731 B	1,241,930	-28.55%
In-Kind	348,252	730,375	377,891	2,921,501	-52.32%
Total AAAPP Expenses	1,806,333	2,625,344	1,857,381	10,501,375	-31.20%
Provider and Vendor Pass	7,014,823		6,794,397		
Total Expenses	8,821,156		8,651,778		
Surplus/(Deficit)	410,724	250,201	83,636	1,043,203	
	\$ 0.00	\$ -	(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 \$ 0.00 \$ (0.00)

\$89,432.83 2026 Misc. Revenue Breakdown:

1. (\$160.00)- HCE Credit for 2025
2. (\$18,393.17)- Unrealized Gains/ Losses
3. (\$10,255.72)- Investment Expenses asked by Board to be reduced from Gross Revenue
4. \$11,255.95 Liberty Mutual Reimbursement from 2013