

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended February 28, 2026

Agenda#7 D
4/20/2026

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Budget Over/(Under) Budget
Revenues:					
ADI Admin	13,195	14,958	14,940	89,750	-11.79%
ADI Intake	49,883	47,577	43,511	285,460	4.85%
CCE Admin	11,345	11,345	11,345	68,071	0.00%
CCE Information & Referral	45,340	52,400	50,465	314,399	-13.47%
CCE Intake	180,371	140,818	92,019	844,905	28.09%
EHEAP Admin	3,507	4,195	6,693	25,169	-16.41%
HCE Admin	13,000	13,000	13,000	78,002	0.00%
LSP Admin	33,792	5,632	33,792	33,792	500.00%
LSP III Mental Health	14,993	4,783	28,700	28,700	213.44%
LSP Information & Referral	21,757	10,876	21,854	65,256	100.04%
LSP Chore	29,402	17,520	18,562	105,122	67.81%
Med Waiver Specialist	24,496	32,227	25,601	193,365	-23.99%
Medicaid Waiver ADRC	57,803	68,399	57,772	410,395	-15.49%
MIPPA	33,601	30,801	30,801	184,807	9.09%
OAA Admin	133,259	148,681	85,960	892,088	-10.37%
OAA General Revenue	0	4,615	2,308	27,690	-100.00%
OAA Information & Referral	68,600	86,988	64,484	521,930	-21.14%
OAA LAN	33,255	29,271	27,796	175,623	13.61%
OAA Telephone Reassurance	1,562	1,414	1,342	8,485	10.43%
OAA IIIB Mental Health	13,432	31,239	2,848	187,436	-57.00%
OAA IIIB Intake	29,438	23,861	19,625	143,165	23.37%
OAA IIIB Chore	20,545	51,963	0	311,780	-60.46%
OAA IIIB Outreach	19,069	10,888	7,183	65,327	75.14%
OAA III D A Matter of Balance	0	19,475	9,211	116,850	-100.00%
OAA III D A Savvy Caregiver	0	9,528	0	57,168	-100.00%
OAA IIID Bingocize	3,611	4,894	0	29,362	-26.21%
OAA IIID Chronic Disease Self Management F	0	1,615	0	9,690	-100.00%
OAA IIID Chronic Pain Self-Mgt	0	1,728	0	10,366	-100.00%
OAA IIID Diabetes Self Management Program	0	1,582	0	9,492	-100.00%
OAA III E	40,203	47,133	55,588	282,800	-14.70%
OAA VII	3,153	3,544	3,378	21,267	-11.05%
SHINE	57,267	58,306	57,998	349,834	-1.78%
SMP	22,342	20,616	13,475	123,698	8.37%

Area Agency on Aging of Pasco-Pinellas, Inc.
Unaudited Revenue and Expenditure Report
Month Ended February 28, 2026

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Budget
HUD Grant	13,627	116,667	0	700,000	-88.32%
Veteran Affairs CDC	168,655	167,194	154,979	1,003,167	0.87%
Miscellaneous Revenue	89,433	36,667	47,518 F	220,000	143.91%
Interest & Dividends	15,081	25,667	15,580	154,000	-41.24%
Donations	4,530	25,000	6,530	150,000	-81.88%
Annual Luncheon	101	25,000	0	150,000	-99.60%
In-Kind	340,585	486,977	359,620	2,921,861	-30.06%
Prior Year Programs		0	0		#DIV/0!
Total AAAPP Revenues	1,610,232	1,924,096	1,406,403	11,544,578	-16.31%
Provider and Vendor Pass Thru	4,499,576		4,624,150		
Total Revenues	6,109,807		6,030,553		
Expenses:					
Salaries	529,749	710,322	542,932	4,261,931	-25.42%
Fringe Benefits	142,510	224,637	142,571	1,347,822	-36.56%
Rent	71,154	72,962	69,152	437,771	-2.48%
Telephone & Utilities	10,028	8,458	8,028	50,749	18.56%
Insurance	7,457	7,837	7,617	47,021	-4.85%
Travel Expense	5,000	9,964	3,650	59,784	-49.82%
Training/Prof Development	1,640	4,146	796	24,876	-60.44%
Supplies/Equipment	24,972	17,998	10,909	107,988	38.75%
Other Operating Expenses	146,008	206,988	142,701 B	1,241,930	-29.46%
In-Kind	340,585	486,917	359,620	2,921,501	-30.05%
Total AAAPP Expenses	1,279,103	1,750,229	1,287,976	10,501,375	-26.92%
Provider and Vendor Pass	4,499,576		4,624,150		
Total Expenses	5,778,679		5,912,126		
Surplus/(Deficit)	331,129	173,867	118,427	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 \$ (0.00) \$ -

\$89,432.83 2026 Misc. Revenue Breakdown:

1. (\$160.00)- HCE Credit for 2025
2. \$87,396.58- Unrealized Gains/ Losses
3. (\$9,066.70)- Investment Expenses asked by Board to be reduced from Gross Revenue
4. \$11,255.95 Liberty Mutual Reimbursement from 2013