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

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Budget
					Over/(Under) Budget
Revenues:					
ADI Admin	42,204	44,875	43,568	89,750	-5.95%
ADI Intake	147,607	142,730	146,341	285,460	3.42%
CCE Admin	34,036	34,035	34,036	68,071	0.00%
CCE Information & Referral	218,426	157,200	174,622	314,399	38.95%
CCE Intake	564,263	422,453	309,484	844,905	33.57%
EHEAP Admin	26,620	12,585	24,401	25,169	111.53%
HCE Admin	39,001	39,001	39,001	78,002	0.00%
LSP Admin	33,792	16,896	33,792	33,792	100.00%
LSP III Mental Health	37,542	14,350	53,700	28,700	161.62%
LSP Information & Referral	65,256	32,628	65,256	65,256	100.00%
LSP Chore	96,280	52,561	80,122	105,122	83.18%
Med Waiver Specialist	92,334	96,682	100,536	193,365	-4.50%
Medicaid Waiver ADRC	228,785	205,198	194,151	410,395	11.50%
MIPPA	100,804	92,403	92,403	184,807	9.09%
OAA Admin	412,695	446,044	373,965	892,088	-7.48%
OAA General Revenue	0	13,845	9,230	27,690	-100.00%
OAA Information & Referral	132,554	260,965	157,106	521,930	-49.21%
OAA LAN	102,785	87,812	82,295	175,623	17.05%
OAA Telephone Reassurance	3,738	4,242	3,367	8,485	-11.90%
OAA IIIB Mental Health	57,980	93,718	26,096	187,436	-38.13%
OAA IIIB Intake	61,383	71,583	70,933	143,165	-14.25%
OAA IIIIB Education Group	0	2,500	0	5,000	-100.00%
OAA IIIIB Education Individual	0	6,000	0	12,000	-100.00%
OAA IIIB Chore	81,481	155,890	41,516	311,780	-47.73%
OAA IIIB Outreach	58,916	32,664	35,572	65,327	80.37%
OAA IIIB Technology	0	10,100	0	20,200	-100.00%
OAA III D A Matter of Balance	62,075	58,425	73,689	116,850	6.25%
OAA III D A Savvy Caregiver	16,626	28,584	0	57,168	-41.83%
OAA IIID Bingocize	18,055	14,681	0	29,362	22.98%
OAA IIID Chronic Disease Self Management Pı	0	4,845	13,860	9,690	-100.00%
OAA IIID Chronic Pain Self-Mgt	0	5,183	0	10,366	-100.00%
OAA IIID Diabetes Self Management Program	4,746	4,746	0	9,492	-0.01%
OAA III E	157,952	141,400	129,942	282,800	11.71%
OAA VII	11,909	10,633	11,134	21,267	11.99%
SHINE	176,258	174,917	173,060	349,834	0.77%
SMP	78,663	61,849	39,680	123,698	27.19%
Duke Energy Grant	0	0	6,889	0	0.00%

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

	YTD Actual	YTD Budget	Prior YTD Actual		Annual Budget	% Variance YTD Actual to YTD Budget
PCF Housing Grant	0	0	46,039		0	0.00%
HUD Grant	51,584	350,000	0		700,000	-85.26%
Veteran Affairs CDC	486,340	501,583	487,550		1,003,167	-3.04%
Miscellaneous Revenue	156,358	110,000	72,020	F	220,000	42.14%
Interest & Dividends	65,528	77,000	70,521		154,000	-14.90%
Donations	178,447	75,000	115,865		150,000	137.93%
Annual Luncheon	93,301	75,000	25,000		150,000	24.40%
In-Kind	372,369	1,460,931	422,681		2,921,861	-74.51%
Total AAAPP Revenues	**4,568,692**	**5,772,289**	**3,900,782**		**11,544,578**	**-20.85%**
Provider and Vendor Pass Thru	14,993,785		12,756,002			
Total Revenues	**19,562,477**		**16,656,784**			
Expenses:						
Salaries	1,856,840	2,130,966	1,824,102		4,261,931	-12.86%
Fringe Benefits	582,228	673,911	570,111		1,347,822	-13.60%
Rent	214,871	218,885	208,866		437,771	-1.83%
Telephone & Utilities	31,136	25,375	26,938		50,749	22.70%
Insurance	22,409	23,511	24,074		47,021	-4.68%
Travel Expense	20,637	29,892	13,107		59,784	-30.96%
Training/Prof Development	4,679	12,438	3,396		24,876	-62.38%
Supplies/Equipment	49,482	53,994	31,434		107,988	-8.36%
Other Operating Expenses	475,022	620,965	538,024	B	1,241,930	-23.50%
In-Kind	372,369	1,460,751	422,681		2,921,501	-74.51%
Total AAAPP Expenses	**3,629,674**	**5,250,687**	**3,662,733**		**10,501,375**	**-30.87%**
Provider and Vendor Pass	14,993,785		12,756,002			
Total Expenses	**18,623,458**		**16,418,735**			
Surplus/(Deficit)	**939,018**	**521,602**	**238,048**		**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 b $ 0.00 $ (0.00)
$156,357.65 2026 Misc. Revenue Breakdown:

1. $277.54- Realized Gains/Losses
2. $168,622.33- Unrealized Gains/ Losses
3. ($23,821.17)- Investment Expenses asked by Board to be reduced from Gross Revenue
4. $11,255.95 Liberty Mutual Reimbursement from 2013