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

	YTD Actual	YTD Budget	Prior YTD Actual	Annual Budget	% Variance YTD Actual to YTD Budget
					Over/(Under) Budget
Revenues:					
ADI Admin	49,648	52,354	49,396	89,750	-5.17%
ADI Intake	171,943	166,518	181,428	285,460	3.26%
CCE Admin	39,708	39,708	39,708	68,071	0.00%
CCE Information & Referral	241,098	183,400	197,292	314,399	31.46%
CCE Intake	677,169	492,861	382,864	844,905	37.40%
HCE Admin	45,501	45,501	45,501	78,002	0.00%
LSP Admin	33,792	19,712	33,792	33,792	71.43%
LSP III Mental Health	37,542	16,742	53,700	28,700	124.24%
LSP Information & Referral	65,256	38,066	65,256	65,256	71.43%
LSP Chore	96,280	61,321	80,122	105,122	57.01%
Med Waiver Specialist	105,110	112,796	119,967	193,365	-6.81%
Medicaid Waiver ADRC	258,389	239,397	221,559	410,395	7.93%
MIPPA	117,604	107,804	107,804	184,807	9.09%
OAA Admin	487,308	520,385	466,975	892,088	-6.36%
OAA General Revenue	0	16,153	11,538	27,690	-100.00%
OAA Information & Referral	185,334	304,459	215,127	521,930	-39.13%
OAA LAN	118,149	102,447	95,124	175,623	15.33%
OAA Telephone Reassurance	4,454	4,950	4,856	8,485	-10.00%
OAA IIIB Mental Health	74,508	109,338	40,261	187,436	-31.86%
OAA IIIB Intake	75,684	83,513	87,860	143,165	-9.37%
OAA IIIIB Education Group	0	2,917	0	5,000	-100.00%
OAA IIIIB Education Individual	0	7,000	0	12,000	-100.00%
OAA IIIB Chore	106,976	181,872	79,276	311,780	-41.18%
OAA IIIB Outreach	64,218	38,107	41,814	65,327	68.52%
OAA IIIB Technology	0	11,783	0	20,200	-100.00%
OAA III D A Matter of Balance	66,850	68,163	73,689	116,850	-1.93%
OAA III D A Savvy Caregiver	22,168	33,348	5,400	57,168	-33.53%
OAA IIID Bingocize	25,277	17,128	0	29,362	47.58%
OAA IIID Chronic Disease Self Management F	0	5,653	13,860	9,690	-100.00%
OAA IIID Chronic Pain Self-Mgt	0	6,047	0	10,366	-100.00%
OAA IIID Diabetes Self Management Progran	4,746	5,537	0	9,492	-14.29%
OAA III E	187,187	164,967	149,871	282,800	13.47%
OAA VII	13,469	12,406	12,823	21,267	8.57%
SHINE	204,910	204,070	203,012	349,834	0.41%
SMP	88,972	72,157	45,674	123,698	23.30%

Agenda Item #8D

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

	YTD Actual	YTD Budget	Prior YTD Actual		Annual Budget	% Variance YTD Actual to YTD Budget
HUD Grant	63,086	408,333	0		700,000	-84.55%
Veteran Affairs CDC	562,645	585,181	571,368		1,003,167	-3.85%
Miscellaneous Revenue	159,001	128,333	72,533	F	220,000	23.90%
Interest & Dividends	84,309	89,833	92,184		154,000	-6.15%
Donations	189,514	87,500	116,725		150,000	116.59%
Annual Luncheon	130,401	87,500	41,950		150,000	49.03%
In-Kind	377,506	1,704,419	437,359		2,921,861	-77.85%
Total AAAPP Revenues	**5,262,332**	**6,734,337**	**4,573,377**		**11,544,578**	**-21.86%**
Provider and Vendor Pass Thru	17,570,885		14,774,233			
Total Revenues	**22,833,217**		**19,347,610**			
Expenses:						
Salaries	2,174,435	2,486,127	2,104,794		4,261,931	-12.54%
Fringe Benefits	671,177	786,230	665,328		1,347,822	-14.63%
Rent	250,800	255,366	243,794		437,771	-1.79%
Telephone & Utilities	33,713	29,604	31,667		50,749	13.88%
Insurance	27,328	27,429	27,908		47,021	-0.37%
Travel Expense	28,935	34,874	15,124		59,784	-17.03%
Training/Prof Development	4,679	14,511	3,646		24,876	-67.75%
Supplies/Equipment	51,582	62,993	43,168		107,988	-18.12%
Other Operating Expenses	578,083	724,459	640,713	B	1,241,930	-20.20%
In-Kind	377,506	1,704,209	437,359		2,921,501	-77.85%
Total AAAPP Expenses	**4,198,239**	**6,125,802**	**4,213,500**		**10,501,375**	**-31.47%**
Provider and Vendor Pass	17,570,885		14,774,233			
Total Expenses	**21,769,124**		**18,987,733**			
Surplus/(Deficit)	**1,064,093**	**608,535**	**359,877**		**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) $ -
$159,000.76 2026 Misc. Revenue Breakdown:

1. $740.05- Realized Gains/Losses
2. $181,335.33- Unrealized Gains/ Losses
3. ($34,530.22)- Investment Expenses reduced from Gross Revenue
4. $11,255.95 Liberty Mutual Reimbursement from 2013