

**EAST CENTRAL ILLINOIS AREA  
AGENCY ON AGING, INC.**

**STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS- INCOME TAX BASIS**

(Compiled)  
April 30, 2021

ASSETS

Current Assets	
Cash - General Fund XXXXXX9351*	\$162,296.22
Cash - Interest Fund XXXXXX9343	338.90
Cash - Accrued Vacation XXXXXX9327**	124,725.66
Cash - Petty Cash Fund	100.00
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Total Current Assets	\$287,460.78
Non-Current Assets	
Non-Current Assets	269,304.00
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Total Assets	\$556,764.78
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LIABILITIES AND NET ASSETS

Current Liabilities	
Accrued Vacation Payable	124,725.66
Employee Withholding	547.84
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Total Current Liabilities	\$125,273.50
Non-Current Liabilities	
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Total Liabilities	\$125,273.50
Net Assets	
Net Assets	\$431,491.28
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Total Liabilities and Net Assets	\$556,764.78
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\* Of this balance, \$160,700.00 are a combination of unreserved funds and federal and state resources held in an investment sweep account to comply with the \$250,000 FDIC limit per banking institution.

\*\* Of this balance, \$124,700.00 is held in an investment sweep account to comply with the \$250,000 FDIC limit per banking institution. This sweep account is used to help maintain cash flow in the General Fund, and stay within the \$250,000 FDIC limit.

East Central Illinois Area Agency on Aging, Inc.  
 Statements of Revenue, Expenses and Net Assets- Income Tax Basis  
 (Compiled)  
 For the Period Ending April 30, 2021

	Month Ended 4/30/21	Fiscal Year ended September 30, 2021				
		Actual	Actual YTD	Annual	Remaining	Actual YTD Percent
		Revenue	Revenue	Budget	Grant Funds	Received
Current Year						
Revenue						
4010 Title III-B Community Based Services	\$0	\$72,056	\$1,015,324	\$943,268	7.10%	
4011 Title III-B Community Based Services - Carryover	\$0	\$221,192	\$481,889	\$260,697	45.90%	
4020 Title III-B Ombudsman Program	\$0	\$11,873	55,733	\$43,860	21.30%	
4030 Title III-C-1 Congregate Meals	\$0	\$94,375	679,799	\$585,424	13.88%	
4031 Title III-C-1 Congregate Meals - Carryover	\$0	\$0	51,647	\$51,647	0.00%	
4040 Title III-C-2 Home Delivered Meals	\$0	\$54,572	956,893	\$902,321	5.70%	
4041 Title III-C-2 Home Delivered Meals - Carryover	\$0	\$152,474	953,710	\$801,236	15.99%	
4050 Title III-E Caregiver Services	\$0	\$37,901	454,804	\$416,903	8.33%	
4051 Title III-E Caregiver Services - Carryover	\$0	\$106,468	158,627	\$52,159	67.12%	
4060 Title III-D Evidence Based Services	\$0	\$4,476	53,709	\$49,233	8.33%	
4061 Title III-D Evidence Based Services - Carryover	\$0	\$23,152	32,766	\$9,614	70.66%	
4080 Title VII Elder Abuse	\$0	\$5,610	28,303	\$22,693	19.82%	
4081 Title VII Elder Abuse - Carryover	\$0	\$63	63	\$0	100.00%	
4090 Title VII Ombudsman Program	\$0	\$30,085	49,674	\$19,589	60.56%	
4091 Title VII Ombudsman Program - Carryover	\$0	\$423	423	\$0	100.00%	
4100 NSIP C-1 Congregate Meals	\$0	\$4,414	52,973	\$48,559	8.33%	
4101 NSIP C-1 Congregate Meals - Carryover	\$0	\$4,458	21,106	\$16,648	21.12%	
4110 NSIP C-2 Home Delivered Meals	\$0	\$38,320	459,834	\$421,514	8.33%	
4111 NSIP C-2 Home Delivered Meals - Carryover	\$0	\$66,984	274,375	\$207,391	24.41%	
4120 GRF Adult Protective Services	\$0	\$0	51,934	\$51,934	0.00%	
4130 GRF LTC System Development Grant	\$0	\$0	20,254	\$20,254	0.00%	
4140 GRF Match Community Based Services	\$17,058	\$86,605	168,504	\$81,899	51.40%	
4150 GRF Non-Match Community Based Services	\$66,193	\$357,246	724,306	\$367,060	49.32%	
4155 GRF Non-Match Equal Services	\$13,231	\$81,131	134,708	\$53,577	60.23%	
4160 GRF Non-Match Home Delivered Meal	\$109,224	\$704,499	1,673,140	\$968,641	42.11%	
4170 GRF Non-Match Ombudsman Program	\$24,969	\$110,874	274,195	\$163,321	40.44%	
4185 Senior Health Assistance Program (SHAP)	\$16,618	\$48,150	129,554	\$81,404	37.17%	
4200 Grandparents Raising Grandchildren Gap	\$2,667	\$2,667	8,000	\$5,333	33.34%	
4210 Illinois Sr Medicare Patrol	\$2,500	\$5,000	5,000	\$0	100.00%	
4330 Veterans Independence Program (VIP)	\$7,375	\$48,540	76,384	\$27,844	63.55%	
4360 MIPPA AAA	\$0	\$0	16,228	\$16,228	0.00%	
4365 MIPPA ADRC	\$0	\$0	12,941	\$12,941	0.00%	
4375 LTC Provider Fund (Ombudsman Program)	\$0	\$33,549	89,325	\$55,776	37.56%	
4443 Benefits Access Application	\$0	\$48,550	88,325	\$39,775	54.97%	
4444 Illinois COVID-19 Relief Fund	\$0	\$0	0	\$0	#DIV/0!	
4446 SHIP Basic	\$0	\$15,887	47,660	\$31,773	33.33%	
4447 COVID-19 Vaccine Assistance	\$0	\$16,872	84,360	\$67,488	20.00%	
4448 Consolidated Appropriations Act	\$0	\$0	432,057	\$432,057	0.00%	
4500 Miscellaneous Grants	\$0	\$0	5,000	\$5,000	0.00%	
4600 Donations	\$0	\$0	500	\$500	0.00%	
4700 AAA Interest	\$31	\$217	1,000	\$783	21.74%	
<b>Total Revenue</b>	<b>259,866</b>	<b>2,488,684</b>	<b>9,825,027</b>	<b>7,336,343</b>	<b>25.33%</b>	

East Central Illinois Area Agency on Aging, Inc.  
 Statements of Revenue, Expenses and Net Assets- Income Tax Basis  
 (Compiled)  
 For the Period Ending April 30, 2021

	Month Ended 4/30/21	Fiscal Year ended September 30, 2021			
	Actual	Actual YTD	Annual	Remaining	Actual YTD Percent
	Expenses	Expenses	Budget	Grant Funds	Expended
Current Year					
Operating Expenses					
5010 AAA Staff Payroll	\$71,894	\$458,320	873,935	\$415,615	52.44%
5040 Fringes	\$16,832	\$119,295	242,151	\$122,856	49.26%
5550 Travel	\$76	\$710	25,925	\$25,215	2.74%
5610 Equipment	\$481	\$4,351	24,843	\$20,492	17.51%
5620 Supplies	\$451	\$4,477	6,206	\$1,729	72.15%
5640 Rent	\$3,716	\$26,111	47,032	\$20,921	55.52%
5650 Telephone	\$823	\$5,634	12,361	\$6,727	45.58%
5560 Postage Expense	\$25	\$173	2,973	\$2,800	5.81%
5680 Insurance	\$0	\$9,196	17,525	\$8,329	52.47%
5710 Maintenance	\$561	\$2,905	9,171	\$6,266	31.68%
5740 Conference/Training	\$216	\$5,184	7,882	\$2,698	65.77%
5760 Advertising	\$0	\$200	2,114	\$1,914	9.46%
5770 Printing	\$0	\$250	1,085	\$835	23.04%
5790 Legal	\$0	\$516	1,067	\$551	48.36%
5800 Audit and Accounting	\$2,800	\$31,160	44,795	\$13,635	69.56%
5805 Bank Charges	\$87	\$598	1,233	\$635	48.52%
5810 Consulting	\$4,480	\$23,715	86,733	\$63,018	27.34%
5820 Information Systems Support	\$4,199	\$180,167	207,547	\$27,380	86.81%
5830 Dues/Publications	(\$167)	\$10,992	10,319	(\$673)	106.52%
5890 Meeting Space Rental	\$0	\$0	566	\$566	0.00%
5510 CB & AC Travel	\$0	\$0	7,156	\$7,156	0.00%
<b>Total Operating Expense</b>	<b>106,476</b>	<b>883,954</b>	<b>1,632,619</b>	<b>748,665</b>	<b>54.14%</b>
Provider Payments					
6000 Provider Payments	\$243,224	\$1,847,368	8,185,485	\$6,338,117	22.57%
<b>Total Current Year Expenses</b>	<b>349,700</b>	<b>2,731,323</b>	<b>9,818,104</b>	<b>7,086,781</b>	<b>27.82%</b>
<b>Net Revenue over Expenses - Current Year</b>	<b>(89,834)</b>	<b>(242,639)</b>	<b>6,923</b>	<b>249,562</b>	