

ROOC
Fiscal Year Ending June 30, 2025
Proposed Preliminary Budget May 15, 2024

	AUDITED 22-23	AMENDED 23-24	Proposed 24-25
INTEREST	-	775	200
PRODUCTION	30,688	30,000	40,200
DONATIONS	-	11,500	10,600
GRANTS	70,133	82,397	-
SERVICES	952,857	881,000	983,500
STATE	-	54,135	70,923
Total Revenue	\$ 1,053,678	\$ 1,059,807	\$ 1,105,423

EXPENSES by FUNCTION

Program Administration	372,137	229,395	196,314	232
Financial Services	-	14,679	18,886	252
Insurance	-	2,802	3,643	259
Operations Building Services	72,826	80,708	90,520	261
Transportation	52,272	138,878	57,665	271
Technology	-	1,100	1,000	284
Consumers	79,715	74,065	74,010	289
Staff Retention	-	522	500	290
Summer Work Program	-	40,275	51,583	321
Direct Care Workers and Supervision	374,460	466,718	579,776	391
Total Expenses	\$ 951,410	1,049,142	1,073,896	

Total Revenues	\$ 1,053,678	\$ 1,059,807	\$ 1,105,423
Total Expenses	\$ 951,410	\$ 1,049,142	\$ 1,073,896
CHANGE IN NET ASSETS	\$ 102,268	\$ 10,665	\$ 31,527

NET ASSETS JULY 1	\$ 378,861	481,129	491,794
** NET ASSETS JUNE 30	\$ 481,129	\$ 491,794	\$ 523,321

** Audited July 1, 2023