

ROOC
Fiscal Year Ending June 30, 2025
Proposed Amended Budget December 11, 2024

	AUDITED 23-24	PRELIMINARY 24-25	AMENDED 24-25
INTEREST	-	200	200
PRODUCTION	86,741	40,200	40,700
DONATIONS	-	10,600	10,600
GRANTS	-	-	-
SERVICES	958,169	983,500	950,000
STATE	87,424	70,923	70,923
Total Revenue	\$ 1,132,334	\$ 1,105,423	\$ 1,072,423

EXPENSES by FUNCTION

Program Administration	330,355	196,314	182,747	232
Financial Services	-	18,886	19,597	252
Insurance	-	3,643	2,972	259
Operations Building Services	47,902	90,520	94,202	261
Transportation	58,805	57,665	54,057	271
Technology	-	1,000	1,000	284
Consumers	74,234	74,010	70,063	289
Staff Retention	-	500	500	290
Summer Work Program	-	51,583	45,649	321
Direct Care Workers and Supervision	435,310	579,776	484,999	391
Total Expenses	\$ 946,606	1,073,896	955,786	
Total Revenues	\$ 1,132,334	\$ 1,105,423	\$ 1,072,423	
Total Expenses	\$ 946,606	\$ 1,073,896	\$ 955,786	
CHANGE IN NET ASSETS	\$ 185,728	\$ 31,527	\$ 116,637	
NET ASSETS JULY 1	\$ 481,126	666,854	666,854	
** NET ASSETS JUNE 30	\$ 666,854	\$ 698,381	\$ 783,491	

** Audited July 1, 2023