

ROOC  
Fiscal Year Ending June 30, 2024  
Proposed Amended November 8, 2023

	AUDITED 22 23	AMENDED 9-Aug-23	Proposed Amended
INTEREST	0	775	775
PRODUCTION	30688	30000	30000
DONATIONS	0	11500	11500
GRANTS	70133	75431	82397
SERVICES	952857	866600	881000
STATE	0	54135	54135
<b>Total Revenue</b>	<b>\$ 1,053,678</b>	<b>\$ 1,038,441</b>	<b>\$ 1,059,807</b>

EXPENSES by FUNCTION

Program Administration	372137	221319	229395	232
Financial Services	0	14547	14679	252
Insurance	0	2802	2802	259
Operations Building Services	72826	68556	80708	261
Transportation	52272	131693	138878	271
Technology	0	1100	1100	284
Consumers	79715	58707	74065	289
Staff Retention	0	522	522	290
Summer Work Program	0	40107	40275	321
Direct Care Workers and Supervision	374460	425953	466718	391
<b>Total Expenses</b>	<b>\$ 951,410</b>	<b>\$ 965,305</b>	<b>\$ 1,049,142</b>	

Total Revenues	\$ 1,053,678	\$ 1,038,441	\$ 1,059,807
Total Expenses	\$ 951,410	\$ 965,305	\$ 1,049,142
<b>CHANGE IN NET ASSETS</b>	<b>\$ 102,268</b>	<b>\$ 73,136</b>	<b>\$ 10,665</b>

NET ASSETS JULY 1	\$ 378,861	\$ 378,861	\$ 481,129	Audited July 1, 2023
NET ASSETS JUNE 30	<b>\$ 481,129</b>	<b>\$ 451,997</b>	<b>\$ 491,794</b>	