

ROOC
Fiscal Year Ending June 30, 2026
Beginning Budget May 15, 2025

	AUDITED 23 24	LAST AMENDED 24-25	BEGINNING 25-26
INTEREST	-	200	200
PRODUCTION	86,741	25,700	39,700
DONATIONS	-	10,600	10,600
GRANTS	-	-	-
SERVICES	958,169	1,014,181	1,020,000
STATE	87,424	70,923	70,923
Total Revenue	\$ 1,132,334	\$ 1,121,604	\$ 1,141,423

EXPENSES by FUNCTION

Program Administration	330,355	182,747	195,974	232
Financial Services	-	19,597	19,597	252
Insurance	-	2,972	3,715	259
Operations Building Services	47,902	94,202	96,310	261
Transportation	58,805	54,057	65,621	271
Technology	-	1,000	1,000	284
Consumers	74,234	70,063	77,409	289
Staff Retention	-	500	500	290
Summer Work Program	-	45,849	62,698	321
Direct Care Workers and Supervision	435,310	484,999	544,282	391
Total Expenses	\$ 946,606	955,986	1,067,106	

Total Revenues	\$ 1,132,334	\$ 1,121,604	\$ 1,141,423
Total Expenses	\$ 946,606	\$ 955,986	\$ 1,067,106
CHANGE IN NET ASSETS	\$ 185,728	\$ 165,618	\$ 74,317

NET ASSETS JULY 1	\$ 481,129	666,857	832,475
** NET ASSETS JUNE 30	\$ 666,857	\$ 832,475	\$ 906,792

** Audited July 1, 2024