

ROOC  
Fiscal Year Ending June 30, 2024  
FINAL BUDGET JUNE 26, 2024

REVENUE	AUDITED 22-23	AMENDED Nov 8, 23	FINAL 23-24
INTEREST	-	775	175
PRODUCTION	30,688	30,000	56,687
DONATIONS	-	11,500	9,718
GRANTS	70,133	82,397	82,397
SERVICES	952,857	881,000	958,261
STATE	-	54,135	82,521
<b>Total Revenue</b>	<b>\$ 1,053,678</b>	<b>\$ 1,059,807</b>	<b>\$ 1,189,758</b>

EXPENSES by FUNCTION	AUDITED 22-23	AMENDED Nov 8, 23	FINAL 23-24	function codes
Program Administration	372,137	229,395	226,195	232
Financial Services	-	14,679	14,105	252
Insurance	-	2,802	2,802	259
Operations Building Services	72,826	80,708	88,671	261
Transportation	52,272	138,878	135,862	271
Technology	-	1,100	300	284
Consumers	79,715	74,065	68,664	289
Staff Retention	-	522	-	290
Summer Work Program	-	40,275	37,130	321
Direct Care Workers and Supervision	374,460	466,718	447,721	391
<b>Total Expenses</b>	<b>\$ 951,410</b>	<b>\$ 1,049,142</b>	<b>\$ 1,021,450</b>	

Total Revenues	\$ 1,053,678	\$ 1,059,807	\$ 1,189,758
Total Expenses	\$ 951,410	\$ 1,049,142	\$ 1,021,450
<b>CHANGE IN NET ASSETS</b>	<b>\$ 102,268</b>	<b>\$ 10,665</b>	<b>\$ 168,308</b>
NET ASSETS JULY 1	\$ 378,861	\$ 481,129	\$ 481,129
NET ASSETS JUNE 30	<b>\$ 481,129</b>	<b>\$ 491,794</b>	<b>\$ 649,437</b>