

ROOC
Fiscal Year Ending June 30, 2026
Amended Budget January 30, 2026

	AUDITED 24-25	AMENDED 25-26	FINAL 25-26
INTEREST	-	100	127
PRODUCTION	94,290	31,700	37,689
DONATIONS	-	10,000	7,697
GRANTS	-	4,000	4,000
SERVICES	1,069,554	1,116,534	1,240,173
STATE	13,434	63,464	71,056
Total Revenue	\$ 1,177,278	\$ 1,225,799	\$ 1,360,742

EXPENSES by FUNCTION

Program Administration	286,230	199,437	200,136	232
Financial Services	-	19,748	18,830	252
Insurance	-	3,314	3,314	259
Operations Building Services	51,413	94,679	88,072	261
Transportation	65,206	83,758	74,599	271
Technology	-	1,000	845	284
Consumers	60,382	74,503	67,915	289
Staff Retention	-	500	0	290
Summer Work Program	-	54,417	54,462	321
Direct Care Workers and Supervision	481,241	496,817	493,820	391
Total Expenses	\$ 944,472	1,028,173	1,001,993	

Total Revenues	\$ 1,177,278	\$ 1,225,799	\$ 1,360,742
Total Expenses	\$ 944,472	\$ 1,028,173	\$ 1,001,993
CHANGE IN NET ASSETS	\$ 232,806	\$ 197,625	\$ 358,750

NET ASSETS JULY 1	\$ 666,857	899,663	899,663
** NET ASSETS JUNE 30	\$ 899,663	\$ 1,097,288	\$ 1,258,413

** Audited July 1, 2025

