

R.O.O.C., Inc.
Fiscal Year Ending June 30, 2025
Year End Budget June 30, 2025

REVENUE	Audited 23-24	Original 24-25	Amended 24-25	Year End 24-25
INTEREST	-	200	200	125
PRODUCTION	86,741	40,200	25,700	25,251
DONATIONS	-	10,600	10,600	13,308
GRANTS	-	-	-	-
SERVICES	958,169	983,500	1,014,181	1,037,825
STATE	87,424	70,923	70,923	98,864
Total Revenue	\$ 1,132,334	\$ 1,105,423	\$ 1,121,604	\$ 1,175,374

EXPENSES	Audited 23-24	Original 24-25	Amended 24-25	Year End 24-25	Function Code
Program Administration	330,355	196,189	182,747	185,701	232
Financial Services	-	18,886	19,597	19,731	252
Insurance	-	2,972	2,972	2,972	259
Operations Building Services	47,902	97,761	94,202	89,686	261
Transportation	58,805	56,557	54,057	58,060	271
Technology	-	1,000	1,000	320	284
Consumers	74,234	72,625	70,063	58,001	289
Staff Retention	-	500	500	0	290
Summer Work Program	-	51,131	45,849	37,281	321
Direct Care Workers and Supervision	435,310	519,539	484,999	498,699	391
Total Expenses	\$ 946,606	\$ 1,017,161	955,986	950,452	

	Audited 23-24	Original 24-25	Amended 24-25	Year End 24-25
Total Revenues	\$ 1,132,334	\$ 1,105,423	\$ 1,121,604	\$ 1,175,374
Total Expenses	\$ 946,606	\$ 1,017,161	\$ 955,986	\$ 950,452
CHANGE IN NET ASSETS	\$ 185,728	\$ 88,262	\$ 165,618	\$ 224,922

NET ASSETS JULY 1	\$ 481,126	\$ 666,854	666,854	666,854
** NET ASSETS JUNE 30	\$ 666,854	\$ 755,116	\$ 832,472	\$ 891,776

** Audited July 1, 2024