

ROOC, Inc. Budget 2022-2023 Fiscal Year Preliminary July 2022	Audited FY 20/21	Final FY 21/22	Preliminary FY 22/23
REVENUES			
Northern Lakes Comm. Mental Health	743,744	780,000	800,000
Dept. of Health & Human Svcs./ MI Rehab. Svcs.	39,789	42,260	40,000
State Aid	56,404	40,157	40,157
Production	51,037	34,369	44,000
Private Evaluations	(1,396)	-	-
Donations	10,478	6,709	35,000
Interest	167	400	400
Misc.	11,599	6,175	8,000
TOTAL REVENUES	911,820	910,071	967,557
INCOMING TRANSFERS & OTHER TRANSACTIONS	94,285	-	-
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	1,006,105	910,071	967,557
EXPENDITURES			
Administration	201,442	236,538	247,691
Operation & Maintenance	58,199	57,292	58,694
Activity Services	330,107	378,604	359,512
Support Employment Services	54,823	49,242	59,676
Production	61,150	40,804	41,563
Spencers	30,217	25,423	26,983
Respite	27,858	17,962	18,772
Transportation	24,310	46,676	125,700
Technology	5,886	-	300
Public Relations	7,037	1,996	-
Work Comp	5,460	1,589	1,589
TOTAL EXPENDITURES	806,488	856,126	940,480
OUTGOING TRANSFERS & OTHER TRANSACTIONS			
TOTAL APPROPRIATED	806,488	856,126	940,480
EXCESS REVENUE (APPROPRIATED)	105,332	53,945	27,077
FUND BALANCE JULY 1	155,982	261,314	315,259
TOTAL FUND BALANCE JUNE 30	261,314	315,259	342,336