

ROOC INC
FISCAL YEAR ENDING JUNE 30, 2023
FINAL JUNE 2023

	AUDITED 21 22	PRELIMINARY 22 23	FINAL 22 23
IN HOUSE PRODUCTION	36,819	52,000	38,835
INCOMPASS GRANT	-	-	53,247
DONATIONS	26,709	35,000	7,838
INTEREST	414	400	736
SEC 147 C	48,382	40,157	86,613
RETENTION	-	-	28,000
MI REHAB	49,263	40,000	49,506
NORTHERN LAKES CMH	796,621	800,000	805,548
TOTAL REVENUE	958,208	967,557	1,070,323

	AUDITED 21 22	PRELIMINARY 22 23	FINAL 22 23
271 PROGRAM SERVICES	55223	125,700	87,863
264 ACTIVITY SERVICES	351474	359,512	369,884
265 SUPPORTED EMPLOYMENT	65827	59,676	71,623
266	-	18,772	7,397
269 PRODUCTION	89873	41,563	43,054
267	-	26,983	22,397
232 SUPPORT SERVICES	278263	251,771	254,617
261	-	58,694	63,567
282	-	-	19
284	-	300	3,855
260	-	1,589	1,436
290 RETENTION	-	-	27,477
TOTAL EXPENSE	840,660	944,560	953,189

EXCESS REVENUE 117,548 22,997 117,134

FUND BALANCE JULY 1	261,313	378,861	378,861
* FUND BALANCE JUNE 30	378,861	401,858	495,995

* FUND BALANCE IS A TOTAL OF ASSETS AND CASH ON HAND