



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the period ended July 31, 2020

Assets		
Cash & Cash Equivalents	\$	240,942
Accounts Receivable, net		
• Grant Receivables		182,858
• City of Houston Receivables		1,646,624
• TTOR Receivables		164,662
• Other Receivables		7,644
Prepaid Insurance		42,727
Prepaid Expenses		18,996
Prepaid Fringe Benefits		20,402
Property & Equipment, net		116,549
Investments		206,765
Other Assets		-
Total Assets		<u>\$ 2,648,170</u>
Liabilities		
Accounts Payable	\$	48,451
Credit Cards		17,258
Payroll Liabilities		85,293
Deferred Revenue (HRC)		1,509,405
Accrued Liabilities		67,029
Longterm Liabilities		19,196
Total Liabilities		<u>1,746,632</u>
Net Assets		
Without Donor Restrictions		315,667
With Donor Restrictions		585,871
Total Net Assets		<u>901,537</u>
Total Liabilities & Net Assets		<u>\$ 2,648,170</u>

	<u>Month To Date</u>	<u>Year To Date</u>
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	\$ 137,219	\$ 137,219
• TCE-HIV Funding	43,750	43,750
• TTOR Funding	40,545	40,545
• FRONTLINE Funding	-	-
• Other Grant Funding	42,864	42,864
• Contributions/Donations	11,546	11,546
Indirect Public Support	-	-
Other Income	536	536
Program Income	-	-
Total Revenues, Gains & Other Support	<u>\$ 276,460</u>	<u>\$ 276,460</u>
Expenditures		
Salaries & Wages	\$ 219,817	\$ 219,817
Payroll Related Taxes	14,889	14,889
Fringe Benefits	22,371	22,371
Professional Fees	55,374	55,374
Supplies	4,751	4,751
Communication	10,161	10,161
Travel, Meals & Entertainment	2,443	2,443
Office Equipment & Maintenance	674	674
Lease & Facility Maintenance	23,226	23,226
Medical Director	1,415	1,415
Security	8,512	8,512
Treatment & Recovery Support Services	3,561	3,561
Indirect Expenses	10,498	10,498
Total Expenditures	<u>\$ 377,693</u>	<u>\$ 377,693</u>
Change in Net Assets	\$ (101,233)	\$ (101,233)
Net Assets, Beginning	<u>1,002,770</u>	<u>1,002,770</u>
Net Assets, Ending	<u>\$ 901,537</u>	<u>\$ 901,537</u>

	Program Services											Management & General	Fundraising & Development	Total
	Partners in Recovery	HRC City of Houston	PIT	RIC	COH Multicenter	Arnold Foundation	HEROES	HCCSCD	TCE-HIV	FRONTLINE	TTOR			
Salaries & Wages	\$ 21,593	\$ 58,476	\$ 11,865	\$ 7,595	\$ -	\$ -	\$ 11,346	\$ 5,454	\$ 15,487	\$ 8,206	\$ 23,072	\$ 48,010	\$ 8,714	\$ 219,817
Payroll Related Taxes	852	4,411	1,012	622	-	-	1,015	452	1,243	(494)	1,638	3,461	679	14,889
Fringe Benefits	3,229	4,879	1,192	416	-	-	2,224	890	1,605	725	2,103	4,598	511	22,371
Professional Fees	10,634	11,970	15	10	5,000	3	18	13	25,314	13	33	2,222	128	55,374
Supplies	53	4,474	-	-	-	-	70	-	-	-	154	-	-	4,751
Communication	969	704	97	378	-	-	376	376	569	289	639	5,646	117	10,160
Travel, Meals & Entertainment	32	1,318	-	20	-	-	361	-	40	420	-	-	-	2,191
Office Equipment & Maintenance	-	122	-	-	-	551	-	-	-	-	-	-	-	674
Lease & Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	23,226	-	23,226
Medical Director	-	708	-	-	-	-	-	-	-	-	708	-	-	1,415
Security	-	8,512	-	-	-	-	-	-	-	-	-	-	-	8,512
Treatment & recovery support	3,200	-	-	-	-	-	-	-	361	-	-	-	-	3,561
Fuel & Maintenance	-	-	252	-	-	-	-	-	-	-	-	-	-	252
Indirect Expenses	16	2,193	4	8	-	36	15	7	38	11	137	7,966	64	10,499
Total Expenses by Function	\$ 40,578	\$ 97,766	\$ 14,437	\$ 9,049	\$ 5,000	\$ 591	\$ 15,425	\$ 7,192	\$ 44,658	\$ 9,169	\$ 28,485	\$ 95,127	\$ 10,213	\$ 377,693



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Statement of Cash Flows
As of July 31, 2020

	<u>MTD</u>	<u>YTD</u>
Cash Flow From Operating Activities		
Change in Net Assets	\$ (101,233)	\$ (101,233)
Depreciation Expense	2,354	2,354
Decrease (Increase) in Accounts Receivable	(1,681,767)	(1,681,767)
Decrease (Increase) in Prepaid Insurance	4,411	4,411
Decrease (Increase) in Prepaid Expenses	(4,070)	(4,070)
Decrease (Increase) in Prepaid Fringe Benefits	5,843	5,843
Increase (Decrease) in Accounts Payable	(30,873)	(30,873)
Increase (Decrease) in Credit Cards	779	779
Increase (Decrease) in Salaries Payable	(38,002)	(38,002)
Increase (Decrease) in Accrued Liabilities	11,591	11,591
Increase (Decrease) in Grant Deferred Revenue	1,509,405	1,509,405
Increase (Decrease) in Other Liabilities	-	-
	<u>-</u>	<u>-</u>
Cash Provided (Used) in Operating Activities	(321,562)	(321,562)
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	(2,800)	(2,800)
Sales of Fixed Assets	-	-
	<u>-</u>	<u>-</u>
Cash Provided (Use) in Investing Activities	(2,800)	(2,800)
Cash Flow From Financing Activities	(570)	(570)
Net Increase (Decrease) in Cash	(324,932)	(324,932)
Cash Balance Beginning	772,639	772,639
Cash Balance Ending	<u>\$ 447,707</u>	<u>\$ 447,707</u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
HRC of Houston Program
For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 137,219	\$ 137,219	\$ -	\$ 137,219	\$ 137,219	\$ -
Budget Carryforward	-	4,583	(4,583)	-	4,583	(4,583)
Indirect Public Support	-	-	-	-	-	-
Other Income	83	1,741	(1,658)	83	1,741	(1,658)
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 137,302	\$ 143,543	\$ (6,241)	\$ 137,302	\$ 143,543	\$ (6,241)
Expenditures						
Salaries & Wages	\$ 85,104	\$ 85,985	\$ (881)	\$ 85,104	\$ 85,985	\$ (881)
Payroll Related Taxes	6,419	8,711	(2,292)	6,419	8,711	(2,292)
Fringe Benefits	7,100	8,952	(1,852)	7,100	8,952	(1,852)
Professional Fees	13,276	4,098	9,178	13,276	4,098	9,178
Supplies	4,474	2,839	1,635	4,474	2,839	1,635
Communication	1,905	1,000	905	1,905	1,000	905
Travel, Meals & Entertainment	1,318	1,235	83	1,318	1,235	83
Office Equipment & Maintenance	122	691	(569)	122	691	(569)
Lease & Facility Maintenance	14,852	16,897	(2,045)	14,852	16,897	(2,045)
Medical Director	708	937	(229)	708	937	(229)
Security	8,512	9,402	(890)	8,512	9,402	(890)
Treatment Services	-	-	-	-	-	-
Indirect Expenses	4,631	3,630	1,001	4,631	3,630	1,001
Total Expenditures	\$ 148,421	\$ 144,377	\$ 4,044	\$ 148,421	\$ 144,377	\$ 4,044
Net Assets	\$ (11,118)	\$ (834)	\$ (10,284)	\$ (11,118)	\$ (834)	\$ (10,284)



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Partners in Recovery (PIR) Program
For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Salaries & Wages	\$ 26,418	\$ 29,581	\$ (3,163)	\$ 26,418	\$ 29,581	\$ (3,163)
Payroll Related Taxes	1,043	2,928	(1,885)	1,043	2,928	(1,885)
Fringe Benefits	3,950	2,816	1,134	3,950	2,816	1,134
Professional Fees	10,817	339	10,478	10,817	339	10,478
Supplies	53	632	(579)	53	632	(579)
Communication	1,978	2,040	(62)	1,978	2,040	(62)
Travel, Meals & Entertainment	32	1,715	(1,683)	32	1,715	(1,683)
Office Equipment & Maintenance	-	83	(83)	-	83	(83)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	3,200	2,943	257	3,200	2,943	257
Indirect Expenses	1,876	2,273	(397)	1,876	2,273	(397)
Total Expenditures	\$ 49,368	\$ 45,350	\$ 4,018	\$ 49,368	\$ 45,350	\$ 4,018
Net Assets	\$ (49,368)	\$ (45,350)	\$ (4,018)	\$ (49,368)	\$ (45,350)	\$ (4,018)



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Public Intoxication Transport (PIT) Program
For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 15,982	\$ 16,579	\$ (597)	\$ 15,982	\$ 16,579	\$ (597)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 15,982	\$ 16,579	\$ (597)	\$ 15,982	\$ 16,579	\$ (597)
Expenditures						
Salaries & Wages	\$ 12,439	\$ 10,796	\$ 1,643	\$ 12,439	\$ 10,796	\$ 1,643
Payroll Related Taxes	1,060	934	126	1,060	934	126
Fringe Benefits	1,249	1,882	(633)	1,249	1,882	(633)
Professional Fees	110	145	(35)	110	145	(35)
Supplies	-	82	(82)	-	82	(82)
Communication	298	399	(101)	298	399	(101)
Travel, Meals & Entertainment	-	53	(53)	-	53	(53)
Office Equipment & Maintenance	-	34	(34)	-	34	(34)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Fuel & Maintenance	252	928	(676)	252	928	(676)
Indirect Expenses	724	1,105	(381)	724	1,105	(381)
Total Expenditures	\$ 16,133	\$ 16,358	\$ (225)	\$ 16,133	\$ 16,358	\$ (225)
Net Assets	\$ (151)	\$ 221	\$ (372)	\$ (151)	\$ 221	\$ (372)



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Harris County Reintegration Court Program
For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 13,715	\$ 14,132	\$ (417)	\$ 13,715	\$ 14,132	\$ (417)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 13,715	\$ 14,132	\$ (417)	\$ 13,715	\$ 14,132	\$ (417)
Expenditures						
Salaries & Wages	\$ 8,146	\$ 10,918	\$ (2,772)	\$ 8,146	\$ 10,918	\$ (2,772)
Payroll Related Taxes	667	944	(277)	667	944	(277)
Fringe Benefits	446	1,023	(577)	446	1,023	(577)
Professional Fees	69	99	(30)	69	99	(30)
Supplies	-	103	(103)	-	103	(103)
Communication	767	517	250	767	517	250
Travel, Meals & Entertainment	20	106	(86)	20	106	(86)
Office Equipment & Maintenance	-	20	(20)	-	20	(20)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	287	402	(115)	287	402	(115)
Total Expenditures	\$ 10,402	\$ 14,132	\$ (3,730)	\$ 10,402	\$ 14,132	\$ (3,730)
Net Assets	\$ 3,313	\$ -	\$ 3,313	\$ 3,313	\$ -	\$ 3,313



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
 Program Service Budget vs. Actual
 City of Houston RSS Multicenter Program
 For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	453	453	-	453	453	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 5,453	\$ 5,453	\$ -	\$ 5,453	\$ 5,453	\$ -
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	5,000	5,000	-	5,000	5,000	-
Supplies	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	-	-	-	-	-	-
Total Expenditures	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Net Assets	\$ 453	\$ 453	\$ -	\$ 453	\$ 453	\$ -



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Arnold Foundation
 For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 89,028	\$ -	\$ 89,028	\$ 89,028	\$ -	\$ 89,028
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 89,028	\$ -	\$ 89,028	\$ 89,028	\$ -	\$ 89,028
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	3	-	3	3	-	3
Supplies	-	-	-	-	-	-
Communication	345	-	345	345	-	345
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	551	-	551	551	-	551
Lease & Facility Maintenance	6,281	-	6,281	6,281	-	6,281
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	36	-	36	36	-	36
Total Expenditures	\$ 7,216	\$ -	\$ 7,216	\$ 7,216	\$ -	\$ 7,216
Net Assets	\$ 81,812	\$ -	\$ 81,812	\$ 81,812	\$ -	\$ 81,812



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Houston Emergency Opioid Engagement System (HEROES)
For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ -	\$ 11,400	\$ (11,400)	\$ -	\$ 11,400	\$ (11,400)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ 11,400	\$ (11,400)	\$ -	\$ 11,400	\$ (11,400)
Expenditures						
Salaries & Wages	\$ 11,838	\$ 8,718	\$ 3,120	\$ 11,838	\$ 8,718	\$ 3,120
Payroll Related Taxes	1,059	754	305	1,059	754	305
Fringe Benefits	2,321	771	1,550	2,321	771	1,550
Professional Fees	124	93	31	124	93	31
Supplies	70	26	44	70	26	44
Communication	939	458	481	939	458	481
Travel, Meals & Entertainment	361	290	71	361	290	71
Office Equipment & Maintenance	-	20	(20)	-	20	(20)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	276	270	6	276	270	6
Total Expenditures	\$ 16,988	\$ 11,400	\$ 5,588	\$ 16,988	\$ 11,400	\$ 5,588
Net Assets	\$ (16,988)	\$ -	\$ (16,988)	\$ (16,988)	\$ -	\$ (16,988)



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual

Harris County Community Supervision & Corrections Department (HCCSCD)

For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 8,167	\$ 10,479	\$ (2,312)	\$ 8,167	\$ 10,479	\$ (2,312)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 8,167	\$ 10,479	\$ (2,312)	\$ 8,167	\$ 10,479	\$ (2,312)
Expenditures						
Salaries & Wages	\$ 5,869	\$ 8,118	\$ (2,249)	\$ 5,869	\$ 8,118	\$ (2,249)
Payroll Related Taxes	486	692	(206)	486	692	(206)
Fringe Benefits	958	855	103	958	855	103
Professional Fees	69	85	(16)	69	85	(16)
Supplies	-	67	(67)	-	67	(67)
Communication	622	302	320	622	302	320
Travel, Meals & Entertainment	-	138	(138)	-	138	(138)
Office Equipment & Maintenance	-	16	(16)	-	16	(16)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	162	206	(44)	162	206	(44)
Total Expenditures	\$ 8,167	\$ 10,479	\$ (2,312)	\$ 8,167	\$ 10,479	\$ (2,312)
Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
 Program Service Budget vs. Actual
SAMHSA TCE-HIV (Project Reach)
 For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 44,000	\$ 43,750	\$ 250	\$ 44,000	\$ 43,750	\$ 250
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 44,000	\$ 43,750	\$ 250	\$ 44,000	\$ 43,750	\$ 250
Expenditures						
Salaries & Wages	\$ 21,757	\$ 21,843	\$ (86)	\$ 21,757	\$ 21,843	\$ (86)
Payroll Related Taxes	1,746	1,917	(171)	1,746	1,917	(171)
Fringe Benefits	2,255	1,736	519	2,255	1,736	519
Professional Fees	25,456	13,845	11,611	25,456	13,845	11,611
Supplies	-	530	(530)	-	530	(530)
Communication	1,196	1,005	191	1,196	1,005	191
Travel, Meals & Entertainment	40	750	(710)	40	750	(710)
Office Equipment & Maintenance	-	38	(38)	-	38	(38)
Lease & Facility Maintenance	1,396	1,070	326	1,396	1,070	326
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	361	361	-	361	361	-
Indirect Expenses	421	655	(234)	421	655	(234)
Total Expenditures	\$ 54,628	\$ 43,750	\$ 10,878	\$ 54,628	\$ 43,750	\$ 10,878
Net Assets	\$ (10,628)	\$ -	\$ (10,628)	\$ (10,628)	\$ -	\$ (10,628)



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Texas Targeted Opioid Response Program
For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 40,745	\$ 50,000	\$ (9,255)	\$ 40,745	\$ 50,000	\$ (9,255)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 40,745	\$ 50,000	\$ (9,255)	\$ 40,745	\$ 50,000	\$ (9,255)
Expenditures						
Salaries & Wages	\$ 31,326	\$ 34,930	\$ (3,604)	\$ 31,326	\$ 34,930	\$ (3,604)
Payroll Related Taxes	2,225	3,413	(1,188)	2,225	3,413	(1,188)
Fringe Benefits	2,856	5,255	(2,399)	2,856	5,255	(2,399)
Professional Fees	230	673	(443)	230	673	(443)
Supplies	154	640	(486)	154	640	(486)
Communication	1,219	1,427	(208)	1,219	1,427	(208)
Travel, Meals & Entertainment	-	594	(594)	-	594	(594)
Office Equipment & Maintenance	-	93	(93)	-	93	(93)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	708	1,030	(322)	708	1,030	(322)
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	1,292	1,945	(653)	1,292	1,945	(653)
Total Expenditures	\$ 40,009	\$ 50,000	\$ (9,991)	\$ 40,009	\$ 50,000	\$ (9,991)
Net Assets	\$ 736	\$ -	\$ 736	\$ 736	\$ -	\$ 736



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
FRONTLINE Program
For the period ended July 31, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ -	\$ 7,516	\$ (7,516)	\$ -	\$ 7,516	\$ (7,516)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ 7,516	\$ (7,516)	\$ -	\$ 7,516	\$ (7,516)
Expenditures						
Salaries & Wages	\$ 8,206	\$ 7,589	\$ 617	\$ 8,206	\$ 7,589	\$ 617
Payroll Related Taxes	(494)	655	(1,149)	(494)	655	(1,149)
Fringe Benefits	725	801	(76)	725	801	(76)
Professional Fees	90	191	(101)	90	191	(101)
Supplies	-	38	(38)	-	38	(38)
Communication	634	120	514	634	120	514
Travel, Meals & Entertainment	420	209	211	420	209	211
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	229	290	(61)	229	290	(61)
Total Expenditures	\$ 9,810	\$ 9,893	\$ (83)	\$ 9,810	\$ 9,893	\$ (83)
Net Assets	\$ (9,810)	\$ (2,377)	\$ (7,433)	\$ (9,810)	\$ (2,377)	\$ (7,433)