



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the period ended May 31, 2020

Assets		
Cash & Cash Equivalents	\$	331,522
Accounts Receivable, net		
• Grant Receivables		200,854
• TTOR Receivables		75,003
• Other Receivables		5,737
Employee Advance		-
Prepaid Insurance		51,549
Prepaid Expenses		21,972
Prepaid Fringe Benefits		2,668
Property & Equipment, net		122,939
Investments		606,619
Other Assets		-
Total Assets		<u>\$ 1,418,863</u>
Liabilities		
Accounts Payable	\$	(936)
Credit Cards		15,286
Payroll Liabilities		53,821
Deferred Revenue (HRC & HEROES)		131,503
Accrued Liabilities		116,232
Longterm Liabilities		20,332
Total Liabilities		<u>336,239</u>
Net Assets		
Without Donor Restrictions		490,317
With Donor Restrictions		592,308
Total Net Assets		<u>1,082,625</u>
Total Liabilities & Net Assets		<u>\$ 1,418,863</u>

	<u>Month To Date</u>	<u>Year To Date</u>
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	\$ 137,218	\$ 1,509,403
• TCE-HIV Funding	43,750	528,693
• TTOR Funding	36,202	701,069
• FRONTLINE Funding	-	88,101
• Other Grant Funding	83,704	646,240
• Contributions/Donations	1,372	146,730
Indirect Public Support	-	-
Other Income	5,040	30,382
Program Income	-	-
Total Revenues, Gains & Other Support	<u>\$ 307,286</u>	<u>\$ 3,650,618</u>
Expenditures		
Salaries & Wages	\$ 209,892	\$ 2,359,608
Payroll Related Taxes	14,961	228,872
Fringe Benefits	23,017	248,039
Professional Fees	31,358	388,999
Supplies	3,762	72,040
Communication	18,956	120,925
Travel, Meals & Entertainment	909	70,346
Office Equipment & Maintenance	571	9,180
Lease & Facility Maintenance	23,432	265,985
Medical Director	1,415	14,195
Security	8,512	101,880
Treatment & Recovery Support Services	2,161	32,871
Indirect Expenses	9,099	113,757
Total Expenditures	<u>\$ 348,045</u>	<u>\$ 4,026,698</u>
Change in Net Assets	\$ (40,760)	\$ (376,079)
Net Assets, Beginning	<u>1,123,384</u>	<u>1,458,704</u>
Net Assets, Ending	<u>\$ 1,082,625</u>	<u>\$ 1,082,625</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	\$ 21,066	\$ 52,816	\$ 12,272	\$ 7,254	\$ -	\$ -	\$ 10,193	\$ 6,891	\$ 12,281	\$ 5,558	\$ 17,898	\$ 55,708	\$ 7,955	\$ 209,892
Payroll Related Taxes	1,591	3,299	801	597	-	-	1,005	548	987	516	1,213	3,768	635	14,961
Fringe Benefits	3,148	4,264	2,331	476	-	-	2,037	1,330	764	1,056	1,892	5,168	552	23,017
Professional Fees	3,513	7,522	15	13	5,000	-	12	12	12,972	12	33	2,206	48	31,358
Supplies	-	2,601	-	-	-	158	-	75	766	-	154	9	-	3,762
Communication	935	5,788	-	416	-	-	242	346	555	277	416	9,931	50	18,955
Travel, Meals & Entertainment	29	474	82	-	-	-	178	60	-	27	60	-	-	909
Office Equipment & Maintenance	-	50	-	-	-	521	-	-	-	-	-	-	-	571
Lease & Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	23,432	-	23,432
Medical Director	-	708	-	-	-	-	-	-	-	-	708	-	-	1,415
Security	-	8,512	-	-	-	-	-	-	-	-	-	-	-	8,512
Treatment & recovery support	3,400	(1,600)	-	-	-	-	-	-	361	-	-	-	-	2,161
Fuel & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Expenses	6	562	3	6	-	12	12	13	(230)	7	146	8,409	150	9,098
Total Expenses by Function	\$ 33,688	\$ 84,994	\$ 15,503	\$ 8,762	\$ 5,000	\$ 691	\$ 13,680	\$ 9,275	\$ 28,455	\$ 7,454	\$ 22,519	\$ 108,630	\$ 9,391	\$ 348,045

	<u>MTD</u>	<u>YTD</u>
Cash Flow From Operating Activities		
Change in Net Assets	\$ (40,760)	\$ (376,079)
Depreciation Expense	2,503	25,654
Decrease (Increase) in Accounts Receivable	16,006	76,843
Decrease (Increase) in Prepaid Insurance	(5,385)	(10,886)
Decrease (Increase) in Prepaid Expenses	829	(3,288)
Decrease (Increase) in Prepaid Fringe Benefits	18,724	17,289
Increase (Decrease) in Accounts Payable	13,644	(7,463)
Increase (Decrease) in Credit Cards	(1,542)	6,339
Increase (Decrease) in Salaries Payable	(74,801)	(65,018)
Increase (Decrease) in Accrued Liabilities	3,568	84,120
Increase (Decrease) in Grant Deferred Revenue	(145,513)	(53,731)
Increase (Decrease) in Other Liabilities	-	-
	-	-
Cash Provided (Used) in Operating Activities	<u>(212,726)</u>	<u>(306,220)</u>
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	-	(23,810)
Sales of Fixed Assets	-	-
Cash Provided (Use) in Investing Activities	<u>-</u>	<u>(23,810)</u>
Cash Flow From Financing Activities	(560)	(6,344)
Net Increase (Decrease) in Cash	(213,287)	(336,374)
Cash Balance Beginning	<u>1,151,427</u>	<u>1,274,515</u>
Cash Balance Ending	<u>\$ 938,141</u>	<u>\$ 938,141</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 May 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	\$ 137,218	\$ 137,219	\$ (1)	\$ 1,519,508	\$ 1,509,405	\$ 10,103
Budget Carryforward	-	4,533	(4,533)	-	49,861	(49,861)
Indirect Public Support	-	-	-	-	-	-
Other Income	1,195	57	1,138	21,166	627	20,539
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 138,413	\$ 141,809	\$ (3,396)	\$ 1,540,674	\$ 1,559,893	\$ (19,219)
Expenditures						
Salaries & Wages	\$ 84,069	\$ 83,394	\$ 675	\$ 839,244	\$ 917,266	\$ (78,022)
Payroll Related Taxes	5,251	7,046	(1,795)	83,561	92,599	(9,038)
Fringe Benefits	6,787	8,166	(1,379)	84,598	89,828	(5,230)
Professional Fees	8,048	5,069	2,979	51,189	55,748	(4,559)
Supplies	2,601	2,475	126	35,545	27,232	8,313
Communication	6,354	3,097	3,257	24,945	34,054	(9,109)
Travel, Meals & Entertainment	474	1,652	(1,178)	26,969	18,168	8,801
Office Equipment & Maintenance	50	371	(321)	3,931	4,086	(155)
Lease & Facility Maintenance	14,852	15,262	(410)	145,547	167,882	(22,335)
Medical Director	708	1,522	(814)	6,411	16,742	(10,331)
Security	8,512	9,251	(739)	101,880	101,761	119
Treatment Services	(1,600)	-	(1,600)	1,600	-	1,600
Indirect Expenses	3,108	2,904	204	41,085	31,940	9,144
Total Expenditures	\$ 139,212	\$ 140,209	\$ (997)	\$ 1,446,504	\$ 1,557,306	\$ (110,802)
Net Assets	\$ (800)	\$ 1,600	\$ (2,400)	\$ 94,171	\$ 2,587	\$ 91,584



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 May 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	\$ -	\$ -	\$ -	\$ 104,010	\$ -	\$ 104,010
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	25	-	25
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ -	\$ -	\$ 104,035	\$ -	\$ 104,035
Expenditures						
Salaries & Wages	\$ 26,824	\$ 30,539	\$ (3,715)	\$ 260,709	\$ 335,923	\$ (75,214)
Payroll Related Taxes	2,026	2,641	(615)	24,731	33,853	(9,122)
Fringe Benefits	4,008	5,689	(1,681)	41,823	62,579	(20,756)
Professional Fees	4,401	1,834	2,567	50,038	20,168	29,870
Supplies	-	255	(255)	2,378	2,807	(429)
Communication	1,736	2,200	(464)	20,699	24,189	(3,490)
Travel, Meals & Entertainment	29	2,528	(2,499)	4,371	27,810	(23,439)
Office Equipment & Maintenance	-	274	(274)	5	3,015	(3,010)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	3,400	1,256	2,144	23,700	13,816	9,884
Indirect Expenses	1,870	2,183	(313)	21,933	23,991	(2,058)
Total Expenditures	\$ 44,295	\$ 49,399	\$ (5,104)	\$ 450,386	\$ 548,151	\$ (97,765)
Net Assets	\$ (44,295)	\$ (49,399)	\$ 5,104	\$ (346,351)	\$ (548,151)	\$ 201,800



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 May 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	\$ 15,983	\$ 16,579	\$ (596)	\$ 186,204	\$ 182,372	\$ 3,832
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	13	-	13
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 15,983	\$ 16,579	\$ (596)	\$ 186,217	\$ 182,372	\$ 3,845
Expenditures						
Salaries & Wages	\$ 12,869	\$ 10,602	\$ 2,267	\$ 115,159	\$ 116,599	\$ (1,440)
Payroll Related Taxes	840	917	(77)	12,313	12,849	(536)
Fringe Benefits	2,444	1,810	634	4,338	19,914	(15,576)
Professional Fees	102	115	(13)	1,047	1,267	(220)
Supplies	-	75	(75)	2	823	(821)
Communication	98	592	(494)	2,651	6,517	(3,866)
Travel, Meals & Entertainment	82	124	(42)	1,283	1,371	(88)
Office Equipment & Maintenance	-	-	-	3	-	3
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Fuel & Maintenance	-	1,033	(1,033)	3,503	11,353	(7,850)
Indirect Expenses	720	1,082	(362)	8,991	11,908	(2,917)
Total Expenditures	\$ 17,156	\$ 16,350	\$ 806	\$ 149,291	\$ 182,601	\$ (33,310)
Net Assets	\$ (1,173)	\$ 229	\$ (1,402)	\$ 36,926	\$ (229)	\$ 37,155



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 May 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	\$ 13,349	\$ 13,560	\$ (211)	\$ 144,480	\$ 149,160	\$ (4,680)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	288	-	288
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 13,349	\$ 13,560	\$ (211)	\$ 144,768	\$ 149,160	\$ (4,392)
Expenditures						
Salaries & Wages	\$ 7,871	\$ 9,647	\$ (1,776)	\$ 110,314	\$ 106,117	\$ 4,197
Payroll Related Taxes	648	835	(187)	10,738	11,033	(295)
Fringe Benefits	517	1,107	(590)	5,083	12,177	(7,094)
Professional Fees	72	77	(5)	871	847	24
Supplies	-	89	(89)	830	979	(149)
Communication	588	624	(36)	9,115	6,864	2,251
Travel, Meals & Entertainment	-	238	(238)	1,125	2,618	(1,493)
Office Equipment & Maintenance	-	-	-	3	-	3
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	284	261	23	3,854	2,871	983
Total Expenditures	\$ 9,978	\$ 12,878	\$ (2,900)	\$ 141,934	\$ 143,506	\$ (1,572)
Net Assets	\$ 3,371	\$ 682	\$ 2,689	\$ 2,834	\$ 5,654	\$ (2,820)



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 May 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	\$ -	\$ 55,000	\$ 55,000	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	453	453	-	4,979	4,979	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 5,453	\$ 5,453	\$ -	\$ 59,979	\$ 59,979	\$ -
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	5,000	5,000	-	55,000	55,000	-
Supplies	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	-	-	-	-	-	-
Total Expenditures	\$ 5,000	\$ 5,000	\$ -	\$ 55,000	\$ 55,000	\$ -
Net Assets	\$ 453	\$ 453	\$ -	\$ 4,979	\$ 4,979	\$ -



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Arnold Foundation
For the period ended May 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	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	-	-	-	3,481	-	3,481
Supplies	158	-	158	9,142	-	9,142
Communication	2,067	-	2,067	9,883	-	9,883
Travel, Meals & Entertainment	-	-	-	783	-	783
Office Equipment & Maintenance	521	-	521	5,167	-	5,167
Lease & Facility Maintenance	6,435	-	6,435	73,645	-	73,645
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	12	-	12	1,228	-	1,228
Total Expenditures	\$ 9,193	\$ -	\$ 9,193	\$ 103,329	\$ -	\$ 103,329
Net Assets	\$ (9,193)	\$ -	\$ (9,193)	\$ 96,671	\$ -	\$ 96,671



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 May 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	\$ 39,035	\$ 9,584	\$ 29,451	\$ 132,208	\$ 105,424	\$ 26,784
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	29	-	29
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 39,035	\$ 9,584	\$ 29,451	\$ 132,237	\$ 105,424	\$ 26,813
Expenditures						
Salaries & Wages	\$ 10,695	\$ 5,601	\$ 5,094	\$ 86,286	\$ 61,621	\$ 24,665
Payroll Related Taxes	1,054	486	568	9,341	6,526	2,815
Fringe Benefits	2,138	1,155	983	14,423	12,711	1,712
Professional Fees	115	358	(243)	802	3,946	(3,144)
Supplies	-	108	(108)	1,008	1,197	(189)
Communication	686	468	218	6,573	5,147	1,426
Travel, Meals & Entertainment	178	436	(258)	6,055	4,786	1,269
Office Equipment & Maintenance	-	141	(141)	2	1,559	(1,557)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	850	-	850
Indirect Expenses	277	178	99	2,299	1,958	341
Total Expenditures	\$ 15,142	\$ 8,931	\$ 6,211	\$ 127,638	\$ 99,451	\$ 28,187
Net Assets	\$ 23,894	\$ 653	\$ 23,241	\$ 4,599	\$ 5,973	\$ (1,374)



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 May 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	\$ 10,337	\$ 10,980	\$ (643)	\$ 129,510	\$ 114,758	\$ 14,752
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 10,337	\$ 10,980	\$ (643)	\$ 129,510	\$ 114,758	\$ 14,752
Expenditures						
Salaries & Wages	\$ 7,278	\$ 8,111	\$ (833)	\$ 91,185	\$ 84,597	\$ 6,588
Payroll Related Taxes	578	660	(82)	9,409	8,980	429
Fringe Benefits	1,404	1,216	188	12,182	12,788	(606)
Professional Fees	85	67	18	815	737	78
Supplies	75	55	20	257	601	(344)
Communication	643	323	320	6,149	3,547	2,602
Travel, Meals & Entertainment	60	136	(76)	1,805	1,480	325
Office Equipment & Maintenance	-	-	-	2	-	2
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	214	204	10	2,250	2,234	16
Total Expenditures	\$ 10,337	\$ 10,772	\$ (435)	\$ 124,054	\$ 114,964	\$ 9,090
Net Assets	\$ (0)	\$ 208	\$ (208)	\$ 5,456	\$ (206)	\$ 5,662



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 May 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	\$ 43,750	\$ 43,750	\$ -	\$ 528,818	\$ 481,250	\$ 47,568
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	3,363	-	3,363	4,238	-	4,238
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 47,113	\$ 43,750	\$ 3,363	\$ 533,056	\$ 481,250	\$ 51,806
Expenditures						
Salaries & Wages	\$ 19,125	\$ 21,717	\$ (2,592)	\$ 259,776	\$ 238,887	\$ 20,889
Payroll Related Taxes	1,537	1,878	(341)	23,325	23,795	(470)
Fringe Benefits	1,189	1,920	(731)	27,464	21,120	6,344
Professional Fees	13,177	13,701	(524)	189,533	150,711	38,822
Supplies	766	333	433	4,180	3,663	517
Communication	5,471	968	4,503	18,670	10,648	8,022
Travel, Meals & Entertainment	-	561	(561)	11,623	6,171	5,452
Office Equipment & Maintenance	-	-	-	4	-	4
Lease & Facility Maintenance	1,430	2,500	(1,070)	22,655	27,500	(4,845)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	361	-	361	5,871	-	5,871
Indirect Expenses	389	386	3	4,866	4,246	620
Total Expenditures	\$ 43,445	\$ 43,964	\$ (519)	\$ 567,966	\$ 486,741	\$ 81,225
Net Assets	\$ 3,668	\$ (214)	\$ 3,882	\$ (34,910)	\$ (5,491)	\$ (29,419)



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 May 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	\$ 36,202	\$ 50,000	\$ (13,798)	\$ 701,269	\$ 760,000	\$ (58,731)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	200	-	200	231	-	231
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 36,402	\$ 50,000	\$ (13,598)	\$ 701,500	\$ 760,000	\$ (58,500)
Expenditures						
Salaries & Wages	\$ 27,648	\$ 29,055	\$ (1,407)	\$ 469,627	\$ 441,639	\$ 27,988
Payroll Related Taxes	1,874	2,680	(806)	48,710	40,733	7,977
Fringe Benefits	2,922	6,870	(3,948)	41,372	104,424	(63,052)
Professional Fees	223	737	(514)	3,452	11,200	(7,748)
Supplies	154	948	(794)	10,437	14,409	(3,972)
Communication	771	1,650	(879)	14,225	25,089	(10,864)
Travel, Meals & Entertainment	60	725	(665)	7,969	11,020	(3,051)
Office Equipment & Maintenance	-	-	-	61	-	61
Lease & Facility Maintenance	-	4,168	(4,168)	17,822	63,344	(45,522)
Medical Director	708	1,167	(459)	7,784	17,736	(9,952)
Security	-	-	-	-	-	-
Treatment Services	-	-	-	850	-	850
Indirect Expenses	1,324	2,000	(676)	17,892	30,406	(12,514)
Total Expenditures	\$ 35,684	\$ 50,000	\$ (14,316)	\$ 640,201	\$ 760,000	\$ (119,799)
Net Assets	\$ 718	\$ -	\$ 718	\$ 61,299	\$ -	\$ 61,299



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
 Program Service Budget vs. Actual
FRONTLINE Program
 For the period ended May 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	\$ -	\$ 7,342	\$ (7,342)	\$ 88,101	\$ 58,734	\$ 29,367
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	58	-	58
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ 7,342	\$ (7,342)	\$ 88,159	\$ 58,734	\$ 29,425
Expenditures						
Salaries & Wages	\$ 5,558	\$ 5,373	\$ 185	\$ 40,730	\$ 42,984	\$ (2,254)
Payroll Related Taxes	516	465	51	4,999	4,573	426
Fringe Benefits	1,056	246	810	6,475	1,968	4,507
Professional Fees	85	225	(140)	763	1,800	(1,037)
Supplies	-	68	(68)	770	544	226
Communication	496	70	426	3,298	560	2,738
Travel, Meals & Entertainment	27	216	(189)	610	1,728	(1,118)
Office Equipment & Maintenance	-	-	-	2	-	2
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	254	584	(330)	1,548	4,672	(3,124)
Total Expenditures	\$ 7,993	\$ 7,247	\$ 746	\$ 59,195	\$ 58,829	\$ 366
Net Assets	\$ (7,993)	\$ 95	\$ (8,088)	\$ 28,964	\$ (95)	\$ 29,059