



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the period ended August 31, 2020

Assets		
Cash & Cash Equivalents	\$	1,751,321
Accounts Receivable, net		
• Grant Receivables		144,771
• TTOR Receivables		163,473
• Other Receivables		1,217
Prepaid Insurance		38,316
Prepaid Expenses		13,571
Prepaid Fringe Benefits		18,199
Property & Equipment, net		114,148
Investments		206,809
Other Assets		-
Total Assets		<u>\$ 2,451,824</u>
Liabilities		
Accounts Payable	\$	47,637
Credit Cards		16,377
Payroll Liabilities		100,038
Deferred Revenue (HRC)		1,372,186
Accrued Liabilities		56,214
Longterm Liabilities		18,621
Total Liabilities		<u>1,611,073</u>
Net Assets		
Without Donor Restrictions		254,880
With Donor Restrictions		585,871
Total Net Assets		<u>840,751</u>
Total Liabilities & Net Assets		<u>\$ 2,451,824</u>

	<u>Month To Date</u>	<u>Year To Date</u>
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	\$ 137,219	\$ 274,438
• TCE-HIV Funding	43,750	87,500
• TTOR Funding	38,174	78,719
• FRONTLINE Funding	-	-
• Other Grant Funding	40,185	83,048
• Contributions/Donations	1,459	13,005
Indirect Public Support	-	-
Other Income	1,030	1,566
Program Income	-	-
Total Revenues, Gains & Other Support	<u>\$ 261,816</u>	<u>\$ 538,276</u>
Expenditures		
Salaries & Wages	\$ 206,659	\$ 426,476
Payroll Related Taxes	16,648	31,537
Fringe Benefits	20,737	43,109
Professional Fees	27,719	83,166
Supplies	3,199	7,950
Communication	9,728	19,889
Travel, Meals & Entertainment	799	3,242
Office Equipment & Maintenance	437	1,111
Lease & Facility Maintenance	15,006	38,232
Medical Director	1,415	2,831
Security	8,512	17,024
Treatment & Recovery Support Services	2,611	6,172
Indirect Expenses	8,937	19,435
Total Expenditures	<u>\$ 322,407</u>	<u>\$ 700,173</u>
Change in Net Assets	\$ (60,591)	\$ (161,896)
Net Assets, Beginning	<u>901,342</u>	<u>1,002,647</u>
Net Assets, Ending	<u>\$ 840,751</u>	<u>\$ 840,751</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	\$ 19,092	\$ 60,661	\$ 11,472	\$ 7,053	\$ -	\$ -	\$ 10,483	\$ 7,290	\$ 14,574	\$ 8,574	\$ 22,404	\$ 37,102	\$ 7,955	\$ 206,659
Payroll Related Taxes	1,530	4,723	927	576	-	-	851	689	1,172	835	1,794	2,932	620	16,648
Fringe Benefits	3,629	4,870	1,072	426	-	-	1,424	808	1,361	792	2,258	3,616	481	20,737
Professional Fees	4,179	9,447	38	10	5,000	3	18	13	6,532	187	28	2,231	33	27,719
Supplies	-	2,795	-	-	-	-	-	-	250	-	154	-	-	3,199
Communication	887	308	55	352	-	43	328	356	506	254	552	5,758	329	9,728
Travel, Meals & Entertainment	20	58	-	26	-	-	131	-	23	337	-	-	-	595
Office Equipment & Maintenance	-	25	-	-	-	412	-	-	-	-	-	-	-	437
Lease & Facility Maintenance	-	(13)	-	-	-	-	-	-	-	-	-	15,019	-	15,006
Medical Director	-	708	-	-	-	-	-	-	-	-	708	-	-	1,415
Security	-	8,512	-	-	-	-	-	-	-	-	-	-	-	8,512
Treatment & recovery support	2,250	-	-	-	-	-	-	-	361	-	-	-	-	2,611
Fuel & Maintenance	-	-	204	-	-	-	-	-	-	-	-	-	-	204
Indirect Expenses	3	760	1	3	-	36	5	4	4	4	129	7,922	62	8,937
Total Expenses by Function	\$ 31,589	\$ 92,855	\$ 13,769	\$ 8,445	\$ 5,000	\$ 493	\$ 13,241	\$ 9,160	\$ 24,782	\$ 10,983	\$ 28,027	\$ 74,579	\$ 9,480	\$ 322,407

	<u>MTD</u>	<u>YTD</u>
Cash Flow From Operating Activities		
Change in Net Assets	\$ (60,591)	\$ (161,896)
Depreciation Expense	2,401	4,755
Decrease (Increase) in Accounts Receivable	1,692,328	10,561
Decrease (Increase) in Prepaid Insurance	4,411	(22,864)
Decrease (Increase) in Prepaid Expenses	5,425	1,422
Decrease (Increase) in Prepaid Fringe Benefits	2,203	8,046
Increase (Decrease) in Accounts Payable	(814)	-
Increase (Decrease) in Credit Cards	(1,077)	(291)
Increase (Decrease) in Salaries Payable	14,745	(23,258)
Increase (Decrease) in Accrued Liabilities	(10,815)	776
Increase (Decrease) in Grant Deferred Revenue	(137,219)	1,372,186
Increase (Decrease) in Other Liabilities	-	-
	-	-
Cash Provided (Used) in Operating Activities	<u>1,510,998</u>	<u>1,189,437</u>
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	-	(2,800)
Sales of Fixed Assets	-	-
Cash Provided (Use) in Investing Activities	<u>-</u>	<u>(2,800)</u>
Cash Flow From Financing Activities	(575)	(1,146)
Net Increase (Decrease) in Cash	1,510,423	1,185,492
Cash Balance Beginning	447,707	772,638
Cash Balance Ending	<u>\$ 1,958,130</u>	<u>\$ 1,958,130</u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
HRC City of Houston Program
For the period ended August 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	\$ 138,169	\$ 137,219	\$ 950	\$ 275,388	\$ 274,438	\$ 950
Budget Carryforward	-	4,583	(4,583)	-	9,166	(9,166)
Indirect Public Support	-	-	-	-	-	-
Other Income	577	1,741	(1,164)	661	3,482	(2,821)
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 138,746	\$ 143,543	\$ (4,797)	\$ 276,049	\$ 287,086	\$ (11,037)
Expenditures						
Salaries & Wages	\$ 81,478	\$ 85,985	\$ (4,507)	\$ 166,582	\$ 171,970	\$ (5,388)
Payroll Related Taxes	6,344	8,711	(2,367)	12,763	17,422	(4,659)
Fringe Benefits	6,542	8,952	(2,410)	13,642	17,904	(4,262)
Professional Fees	10,739	4,098	6,641	24,014	8,196	15,818
Supplies	2,795	2,839	(44)	7,269	5,678	1,591
Communication	1,698	1,000	698	3,603	2,000	1,603
Travel, Meals & Entertainment	58	1,235	(1,177)	1,376	2,470	(1,094)
Office Equipment & Maintenance	25	691	(666)	148	1,382	(1,234)
Lease & Facility Maintenance	14,852	16,897	(2,045)	29,703	33,794	(4,091)
Medical Director	708	937	(229)	1,415	1,874	(459)
Security	8,512	9,402	(890)	17,024	18,804	(1,780)
Treatment Services	-	-	-	-	-	-
Indirect Expenses	3,201	3,630	(429)	7,832	7,260	572
Total Expenditures	\$ 136,950	\$ 144,377	\$ (7,427)	\$ 285,371	\$ 288,754	\$ (3,383)
Net Assets	\$ 1,796	\$ (834)	\$ 2,630	\$ (9,322)	\$ (1,668)	\$ (7,654)



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 August 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	\$ 22,926	\$ 29,581	\$ (6,655)	\$ 49,344	\$ 59,162	\$ (9,818)
Payroll Related Taxes	1,837	2,928	(1,091)	2,880	5,856	(2,976)
Fringe Benefits	4,358	2,816	1,542	8,308	5,632	2,676
Professional Fees	4,361	339	4,022	15,178	678	14,500
Supplies	-	632	(632)	53	1,264	(1,211)
Communication	1,905	2,040	(135)	3,884	4,080	(196)
Travel, Meals & Entertainment	20	1,715	(1,695)	51	3,430	(3,379)
Office Equipment & Maintenance	-	83	(83)	-	166	(166)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	2,250	2,943	(693)	5,450	5,886	(436)
Indirect Expenses	1,829	2,273	(444)	3,705	4,546	(841)
Total Expenditures	\$ 39,486	\$ 45,350	\$ (5,864)	\$ 88,854	\$ 90,700	\$ (1,846)
Net Assets	\$ (39,486)	\$ (45,350)	\$ 5,864	\$ (88,854)	\$ (90,700)	\$ 1,846



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 August 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)	\$ 31,965	\$ 33,158	\$ (1,193)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 15,983	\$ 16,579	\$ (596)	\$ 31,965	\$ 33,158	\$ (1,193)
Expenditures						
Salaries & Wages	\$ 11,869	\$ 10,796	\$ 1,073	\$ 24,308	\$ 21,592	\$ 2,716
Payroll Related Taxes	959	934	25	2,020	1,868	152
Fringe Benefits	1,109	1,882	(773)	2,358	3,764	(1,406)
Professional Fees	133	145	(12)	243	290	(47)
Supplies	-	82	(82)	-	164	(164)
Communication	260	399	(139)	559	798	(239)
Travel, Meals & Entertainment	-	53	(53)	-	106	(106)
Office Equipment & Maintenance	-	34	(34)	-	68	(68)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Fuel & Maintenance	204	928	(724)	456	1,856	(1,400)
Indirect Expenses	719	1,105	(386)	1,443	2,210	(767)
Total Expenditures	\$ 15,253	\$ 16,358	\$ (1,105)	\$ 31,386	\$ 32,716	\$ (1,330)
Net Assets	\$ 729	\$ 221	\$ 508	\$ 579	\$ 442	\$ 137



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 August 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	\$ 9,118	\$ 14,132	\$ (5,014)	\$ 22,833	\$ 28,264	\$ (5,431)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 9,118	\$ 14,132	\$ (5,014)	\$ 22,833	\$ 28,264	\$ (5,431)
Expenditures						
Salaries & Wages	\$ 7,463	\$ 10,918	\$ (3,455)	\$ 15,609	\$ 21,836	\$ (6,227)
Payroll Related Taxes	609	944	(335)	1,276	1,888	(612)
Fringe Benefits	451	1,023	(572)	897	2,046	(1,149)
Professional Fees	69	99	(30)	138	198	(60)
Supplies	-	103	(103)	-	206	(206)
Communication	615	517	98	1,382	1,034	348
Travel, Meals & Entertainment	26	106	(80)	46	212	(166)
Office Equipment & Maintenance	-	20	(20)	-	40	(40)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	275	402	(127)	562	804	(242)
Total Expenditures	\$ 9,508	\$ 14,132	\$ (4,624)	\$ 19,910	\$ 28,264	\$ (8,354)
Net Assets	\$ (390)	\$ -	\$ (390)	\$ 2,923	\$ -	\$ 2,923



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 August 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	\$ -	\$ 10,000	\$ 10,000	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	453	453	-	905	905	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 5,453	\$ 5,453	\$ -	\$ 10,905	\$ 10,905	\$ -
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	5,000	5,000	-	10,000	10,000	-
Supplies	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	-	-	-	-	-	-
Total Expenditures	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ -
Net Assets	\$ 453	\$ 453	\$ -	\$ 905	\$ 905	\$ -



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
 Program Service Budget vs. Actual
 Arnold Foundation
 For the period ended August 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
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ -	\$ -	\$ 89,028	\$ -	\$ 89,028
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	3	-	3	6	-	6
Supplies	-	-	-	-	-	-
Communication	387	-	387	732	-	732
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	412	-	412	963	-	963
Lease & Facility Maintenance	116	-	116	6,396	-	6,396
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	36	-	36	72	-	72
Total Expenditures	\$ 953	\$ -	\$ 953	\$ 8,169	\$ -	\$ 8,169
Net Assets	\$ (953)	\$ -	\$ (953)	\$ 80,859	\$ -	\$ 80,859



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 August 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)	\$ -	\$ 22,800	\$ (22,800)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ 11,400	\$ (11,400)	\$ -	\$ 22,800	\$ (22,800)
Expenditures						
Salaries & Wages	\$ 10,817	\$ 8,718	\$ 2,099	\$ 22,655	\$ 17,436	\$ 5,219
Payroll Related Taxes	878	754	124	1,937	1,508	429
Fringe Benefits	1,469	771	698	3,790	1,542	2,248
Professional Fees	124	93	31	248	186	62
Supplies	-	26	(26)	70	52	18
Communication	896	458	438	1,835	916	919
Travel, Meals & Entertainment	131	290	(159)	493	580	(87)
Office Equipment & Maintenance	-	20	(20)	-	40	(40)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	262	270	(8)	538	540	(2)
Total Expenditures	\$ 14,577	\$ 11,400	\$ 3,177	\$ 31,566	\$ 22,800	\$ 8,766
Net Assets	\$ (14,577)	\$ -	\$ (14,577)	\$ (31,566)	\$ -	\$ (31,566)



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 August 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	\$ 10,084	\$ 10,479	\$ (395)	\$ 18,251	\$ 20,958	\$ (2,707)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 10,084	\$ 10,479	\$ (395)	\$ 18,251	\$ 20,958	\$ (2,707)
Expenditures						
Salaries & Wages	\$ 7,547	\$ 8,118	\$ (571)	\$ 13,417	\$ 16,236	\$ (2,819)
Payroll Related Taxes	714	692	22	1,200	1,384	(184)
Fringe Benefits	837	855	(18)	1,795	1,710	85
Professional Fees	90	85	5	160	170	(10)
Supplies	-	67	(67)	-	134	(134)
Communication	701	302	399	1,323	604	719
Travel, Meals & Entertainment	-	138	(138)	-	276	(276)
Office Equipment & Maintenance	-	16	(16)	-	32	(32)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	195	206	(11)	357	412	(55)
Total Expenditures	\$ 10,084	\$ 10,479	\$ (395)	\$ 18,251	\$ 20,958	\$ (2,707)
Net Assets	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -



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 August 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	\$ -	\$ 87,750	\$ 87,500	\$ 250
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 43,750	\$ 43,750	\$ -	\$ 87,750	\$ 87,500	\$ 250
Expenditures						
Salaries & Wages	\$ 19,131	\$ 21,843	\$ (2,712)	\$ 40,888	\$ 43,686	\$ (2,798)
Payroll Related Taxes	1,538	1,917	(379)	3,284	3,834	(550)
Fringe Benefits	1,787	1,736	51	4,042	3,472	570
Professional Fees	6,674	13,845	(7,171)	32,130	27,690	4,440
Supplies	250	530	(280)	250	1,060	(810)
Communication	1,049	1,005	44	2,245	2,010	235
Travel, Meals & Entertainment	23	750	(727)	63	1,500	(1,437)
Office Equipment & Maintenance	-	38	(38)	-	76	(76)
Lease & Facility Maintenance	26	1,070	(1,044)	1,421	2,140	(719)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	361	361	-	722	722	-
Indirect Expenses	358	655	(297)	779	1,310	(531)
Total Expenditures	\$ 31,197	\$ 43,750	\$ (12,553)	\$ 85,825	\$ 87,500	\$ (1,675)
Net Assets	\$ 12,553	\$ -	\$ 12,553	\$ 1,925	\$ -	\$ 1,925



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 August 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	\$ 38,374	\$ 50,000	\$ (11,626)	\$ 79,119	\$ 100,000	\$ (20,881)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 38,374	\$ 50,000	\$ (11,626)	\$ 79,119	\$ 100,000	\$ (20,881)
Expenditures						
Salaries & Wages	\$ 28,898	\$ 34,930	\$ (6,032)	\$ 60,224	\$ 69,860	\$ (9,636)
Payroll Related Taxes	2,314	3,413	(1,099)	4,538	6,826	(2,288)
Fringe Benefits	2,913	5,255	(2,342)	5,769	10,510	(4,741)
Professional Fees	228	673	(445)	458	1,346	(888)
Supplies	154	640	(486)	308	1,280	(972)
Communication	1,145	1,427	(282)	2,364	2,854	(490)
Travel, Meals & Entertainment	-	594	(594)	-	1,188	(1,188)
Office Equipment & Maintenance	-	93	(93)	-	186	(186)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	708	1,030	(322)	1,415	2,060	(645)
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	1,274	1,945	(671)	2,566	3,890	(1,324)
Total Expenditures	\$ 37,633	\$ 50,000	\$ (12,367)	\$ 77,643	\$ 100,000	\$ (22,357)
Net Assets	\$ 740	\$ -	\$ 740	\$ 1,476	\$ -	\$ 1,476



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
FRONTLINE Program
For the period ended August 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)	\$ -	\$ 15,032	\$ (15,032)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ 7,516	\$ (7,516)	\$ -	\$ 15,032	\$ (15,032)
Expenditures						
Salaries & Wages	\$ 8,574	\$ 7,589	\$ 985	\$ 16,780	\$ 15,178	\$ 1,602
Payroll Related Taxes	835	655	180	340	1,310	(970)
Fringe Benefits	792	801	(9)	1,516	1,602	(86)
Professional Fees	265	191	74	355	382	(27)
Supplies	-	38	(38)	-	76	(76)
Communication	603	120	483	1,237	240	997
Travel, Meals & Entertainment	337	209	128	758	418	340
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	229	290	(61)	458	580	(122)
Total Expenditures	\$ 11,635	\$ 9,893	\$ 1,742	\$ 21,445	\$ 19,786	\$ 1,659
Net Assets	\$ (11,635)	\$ (2,377)	\$ (9,258)	\$ (21,445)	\$ (4,754)	\$ (16,691)