



# **Houston Recovery Center**

Sobering & Addiction Recovery Programs

## **Financial Statements**

**For the period ended September 30, 2020**

<b>Assets</b>		
Cash & Cash Equivalents	\$	1,589,787
Accounts Receivable, net		
• Grant Receivables		123,669
• TTOR Receivables		175,193
• Other Receivables		1,722
Employee Advance		1,435
Prepaid Insurance		25,836
Prepaid Expenses		33,472
Prepaid Fringe Benefits		95
Property & Equipment, net		117,179
Investments		206,843
Other Assets		-
Total Assets		<u>\$ 2,275,233</u>
<b>Liabilities</b>		
Accounts Payable	\$	31,259
Credit Cards		1,817
Payroll Liabilities		125,622
Deferred Revenue (HRC)		1,234,967
Accrued Liabilities		40,158
Longterm Liabilities		18,040
Total Liabilities		<u>1,451,863</u>
<b>Net Assets</b>		
Without Donor Restrictions		197,464
With Donor Restrictions		<u>625,905</u>
Total Net Assets		823,370
Total Liabilities & Net Assets		<u>\$ 2,275,233</u>



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Houston Recovery Center, LGC Statement of Activities For the period ended September 30, 2020

	<u>Month To Date</u>	<u>Year To Date</u>
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	\$ 137,219	\$ 411,657
• TCE-HIV Funding	77,173	164,673
• TTOR Funding	11,720	90,439
• FRONTLINE Funding	-	-
• Other Grant Funding	40,254	123,302
• Contributions/Donations	2,236	15,241
Indirect Public Support	-	-
Other Income	621	2,187
Program Income	-	-
Total Revenues, Gains & Other Support	<u>\$ 269,223</u>	<u>\$ 807,500</u>
Expenditures		
Salaries & Wages	\$ 206,402	\$ 632,878
Payroll Related Taxes	15,745	47,282
Fringe Benefits	18,360	61,469
Professional Fees	33,782	116,947
Supplies	2,114	10,064
Communication	9,328	29,217
Travel, Meals & Entertainment	4,135	7,378
Office Equipment & Maintenance	545	1,655
Lease & Facility Maintenance	23,663	61,895
Medical Director	1,415	4,246
Security	8,512	25,536
Treatment & Recovery Support Services	1,961	8,133
Indirect Expenses	9,594	29,029
Total Expenditures	<u>\$ 335,557</u>	<u>\$ 1,035,730</u>
Change in Net Assets	\$ (66,333)	\$ (228,231)
Net Assets, Beginning	<u>889,703</u>	<u>1,051,601</u>
Net Assets, Ending	<u>\$ 823,370</u>	<u>\$ 823,370</u>

	Partners in Recovery	HRC City of Houston	PIT	RIC	COH Multicenter	Program Services						Management & General	Fundraising & Development	Total	
						Arnold Foundation	HEROES	HCCSCD	TCE-HIV	FRONTLINE	TTOR				
Salaries & Wages	\$ 14,416	\$ 60,773	\$ 12,328	\$ 7,390	\$ -	\$ -	\$ 11,045	\$ 7,299	\$ 15,194	\$ 8,130	\$ 19,430	\$ 4,758	\$ 37,304	\$ 8,335	\$ 206,402
Payroll Related Taxes	1,110	4,139	1,001	601	-	-	893	702	1,205	802	1,522	405	2,716	649	15,745
Fringe Benefits	589	4,599	1,178	415	-	-	1,420	796	1,341	1,458	2,002	1,554	2,527	481	18,360
Professional Fees	5,784	7,387	42	10	5,000	3	2	13	13,618	81	28	-	1,553	260	33,782
Supplies	-	1,659	73	-	-	-	-	-	-	227	154	-	-	-	2,114
Communication	875	461	56	352	-	-	328	354	500	255	546	11	5,487	102	9,328
Travel, Meals & Entertainment	318	1,295	183	105	-	-	994	125	210	293	307	92	-	50	3,972
Office Equipment & Maintenance	-	25	-	-	-	520	-	-	-	-	-	-	-	-	545
Lease & Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	23,663	-	23,663
Medical Director	-	708	-	-	-	-	-	-	-	-	708	-	-	-	1,415
Security	-	8,512	-	-	-	-	-	-	-	-	-	-	-	-	8,512
Treatment & recovery support	1,600	-	-	-	-	-	-	-	361	-	-	-	-	-	1,961
Fuel & Maintenance	-	-	234	-	-	-	-	-	-	-	-	-	-	-	234
Indirect Expenses	3	1,270	38	2	-	29	6	2	4	42	161	0	7,876	88	9,524
<b>Total Expenses by Function</b>	<b>\$ 24,695</b>	<b>\$ 90,827</b>	<b>\$ 15,134</b>	<b>\$ 8,875</b>	<b>\$ 5,000</b>	<b>\$ 552</b>	<b>\$ 14,688</b>	<b>\$ 9,292</b>	<b>\$ 32,434</b>	<b>\$ 11,289</b>	<b>\$ 24,858</b>	<b>\$ 6,820</b>	<b>\$ 81,126</b>	<b>\$ 9,965</b>	<b>\$ 335,557</b>

	<u>MTD</u>	<u>YTD</u>
Cash Flow From Operating Activities		
Change in Net Assets	\$ (66,333)	\$ (228,231)
Depreciation Expense	2,401	7,156
Decrease (Increase) in Accounts Receivable	(1,998)	51,514
Decrease (Increase) in Prepaid Insurance	4,411	21,302
Decrease (Increase) in Prepaid Expenses	(13,027)	(9,966)
Decrease (Increase) in Prepaid Fringe Benefits	96	26,150
Increase (Decrease) in Accounts Payable	20,497	(53,065)
Increase (Decrease) in Credit Cards	1,213	(14,784)
Increase (Decrease) in Salaries Payable	16,442	2,326
Increase (Decrease) in Accrued Liabilities	(7,983)	(6,700)
Increase (Decrease) in Grant Deferred Revenue	(137,219)	1,234,967
Increase (Decrease) in Other Liabilities	-	-
	-	-
Cash Provided (Used) in Operating Activities	<u>(181,501)</u>	<u>1,030,669</u>
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	(5,432)	(8,232)
Sales of Fixed Assets	-	-
Cash Provided (Use) in Investing Activities	<u>(5,432)</u>	<u>(8,232)</u>
Cash Flow From Financing Activities	(580)	(1,726)
Net Increase (Decrease) in Cash	(187,513)	1,020,711
Cash Balance Beginning	<u>1,984,143</u>	<u>775,919</u>
Cash Balance Ending	<u>\$ 1,796,630</u>	<u>\$ 1,796,630</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 September 30, 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	\$ -	\$ 412,607	\$ 411,657	\$ 950
Budget Carryforward	-	4,583	(4,583)	-	13,749	(13,749)
Indirect Public Support	-	-	-	-	-	-
Other Income	168	1,741	(1,573)	829	5,223	(4,394)
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 137,387</b>	<b>\$ 143,543</b>	<b>\$ (6,156)</b>	<b>\$ 413,436</b>	<b>\$ 430,629</b>	<b>\$ (17,193)</b>
Expenditures						
Salaries & Wages	\$ 81,673	\$ 85,985	\$ (4,312)	\$ 248,254	\$ 257,955	\$ (9,701)
Payroll Related Taxes	5,562	8,711	(3,149)	18,325	26,133	(7,808)
Fringe Benefits	6,181	8,952	(2,771)	19,823	26,856	(7,033)
Professional Fees	7,984	4,098	3,886	31,998	12,294	19,704
Supplies	1,659	2,839	(1,180)	8,928	8,517	411
Communication	1,859	1,000	859	5,462	3,000	2,462
Travel, Meals & Entertainment	1,295	1,235	60	2,670	3,705	(1,035)
Office Equipment & Maintenance	25	691	(666)	172	2,073	(1,901)
Lease & Facility Maintenance	14,852	16,897	(2,045)	44,555	50,691	(6,136)
Medical Director	708	937	(229)	2,123	2,811	(688)
Security	8,512	9,402	(890)	25,536	28,206	(2,670)
Treatment Services	-	-	-	-	-	-
Indirect Expenses	3,755	3,630	125	11,587	10,890	697
<b>Total Expenditures</b>	<b>\$ 134,062</b>	<b>\$ 144,377</b>	<b>\$ (10,315)</b>	<b>\$ 419,433</b>	<b>\$ 433,131</b>	<b>\$ (13,698)</b>
<b>Net Assets</b>	<b>\$ 3,325</b>	<b>\$ (834)</b>	<b>\$ 4,159</b>	<b>\$ (5,997)</b>	<b>\$ (2,502)</b>	<b>\$ (3,495)</b>



# 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 September 30, 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	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Expenditures						
Salaries & Wages	\$ 18,274	\$ 29,581	\$ (11,307)	\$ 67,619	\$ 88,743	\$ (21,124)
Payroll Related Taxes	1,407	2,928	(1,521)	4,288	8,784	(4,496)
Fringe Benefits	746	2,816	(2,070)	9,054	8,448	606
Professional Fees	5,909	339	5,570	21,088	1,017	20,071
Supplies	-	632	(632)	53	1,896	(1,843)
Communication	1,646	2,040	(394)	5,530	6,120	(590)
Travel, Meals & Entertainment	318	1,715	(1,397)	369	5,145	(4,776)
Office Equipment & Maintenance	-	83	(83)	-	249	(249)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	1,600	2,943	(1,343)	7,050	8,829	(1,779)
Indirect Expenses	1,718	2,273	(555)	5,423	6,819	(1,396)
<b>Total Expenditures</b>	<b>\$ 31,620</b>	<b>\$ 45,350</b>	<b>\$ (13,730)</b>	<b>\$ 120,474</b>	<b>\$ 136,050</b>	<b>\$ (15,576)</b>
<b>Net Assets</b>	<b>\$ (31,620)</b>	<b>\$ (45,350)</b>	<b>\$ 13,730</b>	<b>\$ (120,474)</b>	<b>\$ (136,050)</b>	<b>\$ 15,576</b>



# 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 September 30, 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)	\$ 47,947	\$ 49,737	\$ (1,790)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 15,983</b>	<b>\$ 16,579</b>	<b>\$ (596)</b>	<b>\$ 47,947</b>	<b>\$ 49,737</b>	<b>\$ (1,790)</b>
Expenditures						
Salaries & Wages	\$ 12,730	\$ 10,796	\$ 1,934	\$ 37,038	\$ 32,388	\$ 4,650
Payroll Related Taxes	1,033	934	99	3,053	2,802	251
Fringe Benefits	1,216	1,882	(666)	3,574	5,646	(2,072)
Professional Fees	144	145	(1)	387	435	(48)
Supplies	73	82	(9)	73	246	(173)
Communication	282	399	(117)	841	1,197	(356)
Travel, Meals & Entertainment	183	53	130	183	159	24
Office Equipment & Maintenance	-	34	(34)	-	102	(102)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Fuel & Maintenance	234	928	(694)	690	2,784	(2,094)
Indirect Expenses	765	1,105	(340)	2,208	3,315	(1,107)
<b>Total Expenditures</b>	<b>\$ 16,661</b>	<b>\$ 16,358</b>	<b>\$ 303</b>	<b>\$ 48,047</b>	<b>\$ 49,074</b>	<b>\$ (1,027)</b>
<b>Net Assets</b>	<b>\$ (678)</b>	<b>\$ 221</b>	<b>\$ (899)</b>	<b>\$ (100)</b>	<b>\$ 663</b>	<b>\$ (763)</b>





# 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 September 30, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 9,167	\$ 14,132	\$ (4,965)	\$ 31,999	\$ 42,396	\$ (10,397)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 9,167</b>	<b>\$ 14,132</b>	<b>\$ (4,965)</b>	<b>\$ 31,999</b>	<b>\$ 42,396</b>	<b>\$ (10,397)</b>
Expenditures						
Salaries & Wages	\$ 7,804	\$ 10,918	\$ (3,114)	\$ 23,413	\$ 32,754	\$ (9,341)
Payroll Related Taxes	635	944	(309)	1,911	2,832	(921)
Fringe Benefits	439	1,023	(584)	1,336	3,069	(1,733)
Professional Fees	69	99	(30)	207	297	(90)
Supplies	-	103	(103)	-	309	(309)
Communication	597	517	80	1,979	1,551	428
Travel, Meals & Entertainment	105	106	(1)	151	318	(167)
Office Equipment & Maintenance	-	20	(20)	-	60	(60)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	271	402	(131)	833	1,206	(373)
<b>Total Expenditures</b>	<b>\$ 9,920</b>	<b>\$ 14,132</b>	<b>\$ (4,212)</b>	<b>\$ 29,830</b>	<b>\$ 42,396</b>	<b>\$ (12,566)</b>
<b>Net Assets</b>	<b>\$ (753)</b>	<b>\$ -</b>	<b>\$ (753)</b>	<b>\$ 2,170</b>	<b>\$ -</b>	<b>\$ 2,170</b>



# 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 September 30, 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	\$ -	\$ 15,000	\$ 15,000	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	453	453	-	1,358	1,358	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 5,453</b>	<b>\$ 5,453</b>	<b>\$ -</b>	<b>\$ 16,358</b>	<b>\$ 16,358</b>	<b>\$ -</b>
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	5,000	5,000	-	15,000	15,000	-
Supplies	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>
<b>Net Assets</b>	<b>\$ 453</b>	<b>\$ 453</b>	<b>\$ -</b>	<b>\$ 1,358</b>	<b>\$ 1,358</b>	<b>\$ -</b>



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC  
 Program Service Budget vs. Actual  
 Arnold Foundation  
 For the period ended September 30, 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	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,028</b>	<b>\$ -</b>	<b>\$ 89,028</b>
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	3	-	3	9	-	9
Supplies	-	-	-	-	-	-
Communication	339	-	339	1,070	-	1,070
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	520	-	520	1,483	-	1,483
Lease & Facility Maintenance	7,011	-	7,011	13,408	-	13,408
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	29	-	29	101	-	101
<b>Total Expenditures</b>	<b>\$ 7,901</b>	<b>\$ -</b>	<b>\$ 7,901</b>	<b>\$ 16,071</b>	<b>\$ -</b>	<b>\$ 16,071</b>
<b>Net Assets</b>	<b>\$ (7,901)</b>	<b>\$ -</b>	<b>\$ (7,901)</b>	<b>\$ 72,957</b>	<b>\$ -</b>	<b>\$ 72,957</b>



# 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 September 30, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 26,261	\$ 11,400	\$ 14,861	\$ 26,261	\$ 34,200	\$ (7,940)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 26,261</b>	<b>\$ 11,400</b>	<b>\$ 14,861</b>	<b>\$ 26,261</b>	<b>\$ 34,200</b>	<b>\$ (7,940)</b>
Expenditures						
Salaries & Wages	\$ 11,383	\$ 8,718	\$ 2,665	\$ 34,038	\$ 26,154	\$ 7,884
Payroll Related Taxes	920	754	166	2,857	2,262	595
Fringe Benefits	1,464	771	693	5,254	2,313	2,941
Professional Fees	106	93	13	354	279	75
Supplies	-	26	(26)	70	78	(8)
Communication	901	458	443	2,736	1,374	1,362
Travel, Meals & Entertainment	994	290	704	1,486	870	616
Office Equipment & Maintenance	-	20	(20)	-	60	(60)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	257	270	(13)	795	810	(15)
<b>Total Expenditures</b>	<b>\$ 16,024</b>	<b>\$ 11,400</b>	<b>\$ 4,624</b>	<b>\$ 47,590</b>	<b>\$ 34,200</b>	<b>\$ 13,390</b>
<b>Net Assets</b>	<b>\$ 10,236</b>	<b>\$ -</b>	<b>\$ 10,236</b>	<b>\$ (21,330)</b>	<b>\$ -</b>	<b>\$ (21,330)</b>



# 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 September 30, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 10,104	\$ 10,479	\$ (375)	\$ 28,355	\$ 31,437	\$ (3,082)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 10,104</b>	<b>\$ 10,479</b>	<b>\$ (375)</b>	<b>\$ 28,355</b>	<b>\$ 31,437</b>	<b>\$ (3,082)</b>
Expenditures						
Salaries & Wages	\$ 7,560	\$ 8,118	\$ (558)	\$ 20,977	\$ 24,354	\$ (3,377)
Payroll Related Taxes	727	692	35	1,927	2,076	(149)
Fringe Benefits	825	855	(30)	2,620	2,565	55
Professional Fees	82	85	(3)	242	255	(13)
Supplies	-	67	(67)	-	201	(201)
Communication	601	302	299	1,924	906	1,018
Travel, Meals & Entertainment	125	138	(13)	125	414	(289)
Office Equipment & Maintenance	-	16	(16)	-	48	(48)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	184	206	(22)	540	618	(78)
<b>Total Expenditures</b>	<b>\$ 10,104</b>	<b>\$ 10,479</b>	<b>\$ (375)</b>	<b>\$ 28,355</b>	<b>\$ 31,437</b>	<b>\$ (3,082)</b>
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 September 30, 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	\$ -	\$ 131,500	\$ 131,250	\$ 250
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 43,750</b>	<b>\$ 43,750</b>	<b>\$ -</b>	<b>\$ 131,500</b>	<b>\$ 131,250</b>	<b>\$ 250</b>
Expenditures						
Salaries & Wages	\$ 19,791	\$ 21,843	\$ (2,052)	\$ 60,679	\$ 65,529	\$ (4,850)
Payroll Related Taxes	1,570	1,917	(347)	4,854	5,751	(897)
Fringe Benefits	1,746	1,736	10	5,788	5,208	580
Professional Fees	13,735	13,845	(110)	45,865	41,535	4,330
Supplies	-	530	(530)	250	1,590	(1,340)
Communication	1,014	1,005	9	3,259	3,015	244
Travel, Meals & Entertainment	210	750	(540)	273	2,250	(1,977)
Office Equipment & Maintenance	-	38	(38)	-	114	(114)
Lease & Facility Maintenance	1,069	1,070	(1)	2,491	3,210	(719)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	361	361	-	1,083	1,083	-
Indirect Expenses	324	655	(331)	1,102	1,965	(863)
<b>Total Expenditures</b>	<b>\$ 39,820</b>	<b>\$ 43,750</b>	<b>\$ (3,930)</b>	<b>\$ 125,645</b>	<b>\$ 131,250</b>	<b>\$ (5,605)</b>
<b>Net Assets</b>	<b>\$ 3,930</b>	<b>\$ -</b>	<b>\$ 3,930</b>	<b>\$ 5,855</b>	<b>\$ -</b>	<b>\$ 5,855</b>



# 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 September 30, 2020

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 11,920	\$ 50,000	\$ (38,080)	\$ 91,039	\$ 150,000	\$ (58,961)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 11,920</b>	<b>\$ 50,000</b>	<b>\$ (38,080)</b>	<b>\$ 91,039</b>	<b>\$ 150,000</b>	<b>\$ (58,961)</b>
Expenditures						
Salaries & Wages	\$ 25,964	\$ 34,930	\$ (8,966)	\$ 86,188	\$ 104,790	\$ (18,602)
Payroll Related Taxes	2,034	3,413	(1,379)	6,572	10,239	(3,667)
Fringe Benefits	2,675	5,255	(2,580)	8,444	15,765	(7,321)
Professional Fees	198	673	(475)	657	2,019	(1,362)
Supplies	154	640	(486)	463	1,920	(1,457)
Communication	1,013	1,427	(414)	3,377	4,281	(904)
Travel, Meals & Entertainment	307	594	(287)	307	1,782	(1,475)
Office Equipment & Maintenance	-	93	(93)	-	279	(279)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	708	1,030	(322)	2,123	3,090	(967)
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	1,263	1,945	(682)	3,829	5,835	(2,006)
<b>Total Expenditures</b>	<b>\$ 34,317</b>	<b>\$ 50,000</b>	<b>\$ (15,683)</b>	<b>\$ 111,960</b>	<b>\$ 150,000</b>	<b>\$ (38,040)</b>
<b>Net Assets</b>	<b>\$ (22,397)</b>	<b>\$ -</b>	<b>\$ (22,397)</b>	<b>\$ (20,921)</b>	<b>\$ -</b>	<b>\$ (20,921)</b>



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC  
Program Service Budget vs. Actual  
**FRONTLINE Program**  
For the period ended September 30, 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)	\$ -	\$ 22,548	\$ (22,548)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ -</b>	<b>\$ 7,516</b>	<b>\$ (7,516)</b>	<b>\$ -</b>	<b>\$ 22,548</b>	<b>\$ (22,548)</b>
Expenditures						
Salaries & Wages	\$ 8,130	\$ 7,589	\$ 541	\$ 24,909	\$ 22,767	\$ 2,142
Payroll Related Taxes	802	655	147	1,143	1,965	(822)
Fringe Benefits	1,458	801	657	2,974	2,403	571
Professional Fees	160	191	(31)	515	573	(58)
Supplies	227	38	189	227	114	113
Communication	744	120	624	1,981	360	1,621
Travel, Meals & Entertainment	293	209	84	1,051	627	424
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	266	290	(24)	724	870	(146)
<b>Total Expenditures</b>	<b>\$ 12,080</b>	<b>\$ 9,893</b>	<b>\$ 2,187</b>	<b>\$ 33,525</b>	<b>\$ 29,679</b>	<b>\$ 3,846</b>
<b>Net Assets</b>	<b>\$ (12,080)</b>	<b>\$ (2,377)</b>	<b>\$ (9,703)</b>	<b>\$ (33,525)</b>	<b>\$ (7,131)</b>	<b>\$ (26,394)</b>

RSS-CBO

For the period ended September 30, 2020





# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Houston Recovery Center, LGC Program Service Budget vs. Actual

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 7,163	\$ 16,667	\$ (9,504)	\$ 7,163	\$ 16,667	\$ (9,504)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 7,163</b>	<b>\$ 16,667</b>	<b>\$ (9,504)</b>	<b>\$ 7,163</b>	<b>\$ 16,667</b>	<b>\$ (9,504)</b>
Expenditures						
Salaries & Wages	\$ 4,758	\$ 7,850	\$ (3,092)	\$ 4,758	\$ 7,850	\$ (3,092)
Payroll Related Taxes	405	969	(564)	405	969	(564)
Fringe Benefits	1,554	1,671	(117)	1,554	1,671	(117)
Professional Fees	51	-	51	51	-	51
Supplies	-	225	(225)	-	225	(225)
Communication	195	658	(463)	195	658	(463)
Travel, Meals & Entertainment	92	625	(533)	92	625	(533)
Office Equipment & Maintenance	-	29	(29)	-	29	(29)
Lease & Facility Maintenance	-	667	(667)	-	667	(667)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	108	3,973	(3,865)	108	3,973	(3,865)
<b>Total Expenditures</b>	<b>\$ 7,163</b>	<b>\$ 16,667</b>	<b>\$ (9,504)</b>	<b>\$ 7,163</b>	<b>\$ 16,667</b>	<b>\$ (9,504)</b>
Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -