



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the period ended October 31, 2020

Assets		
Cash & Cash Equivalents	\$	1,458,867
Accounts Receivable, net		
• Grant Receivables		106,777
• TTOR Receivables		44,090
• Other Receivables		2,453
Employee Advance		-
Prepaid Insurance		21,425
Prepaid Expenses		32,918
Prepaid Fringe Benefits		-
Property & Equipment, net		114,628
Investments		206,869
Other Assets		-
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Total Assets		\$ <u>1,988,028</u>
Liabilities		
Accounts Payable	\$	(39,818)
Credit Cards		681
Payroll Liabilities		45,064
Deferred Revenue (HRC)		1,097,748
Accrued Liabilities		53,270
Longterm Liabilities		17,455
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Total Liabilities		1,174,400
Net Assets		
Without Donor Restrictions		170,001
With Donor Restrictions		643,626
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Total Net Assets		813,627
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Total Liabilities & Net Assets		\$ <u>1,988,028</u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC Statement of Activities For the period ended October 31, 2020

	<u>Month To Date</u>	<u>Year To Date</u>
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	\$ 137,219	\$ 548,876
• TCE-HIV Funding	52,992	184,118
• TTOR Funding	32,933	123,371
• FRONTLINE Funding	-	-
• Other Grant Funding	47,015	170,317
• Contributions/Donations	46,460	61,701
Indirect Public Support	-	-
Other Income	653	2,841
Program Income	-	-
Total Revenues, Gains & Other Support	<u>\$ 317,272</u>	<u>\$ 1,091,225</u>
Expenditures		
Salaries & Wages	\$ 206,943	\$ 839,821
Payroll Related Taxes	16,802	64,084
Fringe Benefits	15,055	71,887
Professional Fees	27,996	144,849
Supplies	1,965	11,996
Communication	8,520	37,737
Travel, Meals & Entertainment	1,431	8,809
Office Equipment & Maintenance	851	2,506
Lease & Facility Maintenance	23,663	70,707
Medical Director	1,415	5,661
Security	12,768	38,304
Treatment & Recovery Support Services	361	8,494
Indirect Expenses	9,244	21,063
Total Expenditures	<u>\$ 327,015</u>	<u>\$ 1,325,918</u>
Change in Net Assets	\$ (9,743)	\$ (234,693)
Net Assets, Beginning	<u>823,370</u>	<u>1,048,320</u>
Net Assets, Ending	<u>\$ 813,627</u>	<u>\$ 813,627</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	\$ 11,681	\$ 50,813	\$ 12,454	\$ 7,570	\$ -	\$ -	\$ 8,771	\$ 6,184	\$ 12,409	\$ 8,823	\$ 17,063	\$ 6,485	\$ 56,357	\$ 8,334	\$ 206,943
Payroll Related Taxes	941	4,088	1,002	607	-	-	686	616	1,005	728	1,407	483	4,591	650	16,802
Fringe Benefits	1,293	1,024	1,247	543	-	-	1,351	778	1,047	1,114	1,702	1,501	2,974	481	15,055
Professional Fees	4,175	3,816	25	-	5,000	3	-	-	13,345	81	25	-	1,471	56	27,996
Supplies	229	1,462	-	-	-	-	100	-	20	-	154	-	-	-	1,965
Communication	625	554	54	329	-	(0)	334	237	440	270	512	232	4,849	83	8,520
Travel, Meals & Entertainment	89	193	-	-	-	-	497	70	-	353	-	-	-	-	1,202
Office Equipment & Maintenance	-	97	-	-	-	754	-	-	-	-	-	-	-	-	851
Lease & Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	23,663	-	23,663
Medical Director	-	708	-	-	-	-	-	-	-	-	708	-	-	-	1,415
Security	-	12,768	-	-	-	-	-	-	-	-	-	-	-	-	12,768
Treatment & recovery support	-	-	-	-	-	-	-	-	361	-	-	-	-	-	361
Fuel & Maintenance	-	-	229	-	-	-	-	-	-	-	-	-	-	-	229
Indirect Expenses	3	626	1	3	-	29	43	3	4	5	117	0	8,341	68	9,245
Total Expenses by Function	\$ 19,035	\$ 76,148	\$ 15,012	\$ 9,051	\$ 5,000	\$ 786	\$ 11,781	\$ 7,888	\$ 28,630	\$ 11,375	\$ 21,687	\$ 8,701	\$ 102,246	\$ 9,672	\$ 327,015

	<u>MTD</u>	<u>YTD</u>
Cash Flow From Operating Activities		
Change in Net Assets	\$ (9,743)	\$ (234,693)
Depreciation Expense	2,552	9,707
Decrease (Increase) in Accounts Receivable	148,700	200,214
Decrease (Increase) in Prepaid Insurance	4,411	25,713
Decrease (Increase) in Prepaid Expenses	555	(9,411)
Decrease (Increase) in Prepaid Fringe Benefits	95	26,245
Increase (Decrease) in Accounts Payable	(71,077)	(124,143)
Increase (Decrease) in Credit Cards	(1,136)	(15,920)
Increase (Decrease) in Salaries Payable	(80,558)	(78,232)
Increase (Decrease) in Accrued Liabilities	13,113	6,413
Increase (Decrease) in Grant Deferred Revenue	(137,219)	1,097,748
Increase (Decrease) in Other Liabilities	-	-
	-	-
Cash Provided (Used) in Operating Activities	<u>(130,308)</u>	<u>903,641</u>
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	-	(8,232)
Sales of Fixed Assets	-	-
Cash Provided (Use) in Investing Activities	<u>-</u>	<u>(8,232)</u>
Cash Flow From Financing Activities	(585)	(2,311)
Net Increase (Decrease) in Cash	(130,894)	893,097
Cash Balance Beginning	<u>1,796,630</u>	<u>772,639</u>
Cash Balance Ending	<u>\$ 1,665,737</u>	<u>\$ 1,665,737</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 October 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	\$ 137,519	\$ 137,219	\$ 300	\$ 550,126	\$ 548,876	\$ 1,250
Budget Carryforward	-	4,583	(4,583)	-	18,332	(18,332)
Indirect Public Support	-	-	-	-	-	-
Other Income	201	1,741	(1,540)	1,030	6,964	(5,934)
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 137,720	\$ 143,543	\$ (5,823)	\$ 551,156	\$ 574,172	\$ (23,016)
Expenditures						
Salaries & Wages	\$ 75,992	\$ 85,985	\$ (9,993)	\$ 324,247	\$ 343,940	\$ (19,693)
Payroll Related Taxes	6,114	8,711	(2,597)	24,439	34,844	(10,405)
Fringe Benefits	1,531	8,952	(7,421)	21,354	35,808	(14,454)
Professional Fees	4,400	4,098	302	36,398	16,392	20,006
Supplies	1,462	2,839	(1,377)	10,390	11,356	(966)
Communication	1,712	1,000	712	7,173	4,000	3,173
Travel, Meals & Entertainment	193	1,235	(1,042)	2,863	4,940	(2,077)
Office Equipment & Maintenance	97	691	(594)	269	2,764	(2,495)
Lease & Facility Maintenance	14,852	16,897	(2,045)	59,407	67,588	(8,181)
Medical Director	708	937	(229)	2,831	3,748	(917)
Security	12,768	9,402	3,366	38,304	37,608	696
Treatment Services	-	-	-	-	-	-
Indirect Expenses	3,569	3,630	(61)	15,156	14,520	636
Total Expenditures	\$ 123,396	\$ 144,377	\$ (20,981)	\$ 542,829	\$ 577,508	\$ (34,679)
Net Assets	\$ 14,323	\$ (834)	\$ 15,157	\$ 8,326	\$ (3,336)	\$ 11,662



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 October 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	\$ 15,034	\$ 29,581	\$ (14,547)	\$ 82,653	\$ 118,324	\$ (35,671)
Payroll Related Taxes	1,211	2,928	(1,717)	5,498	11,712	(6,214)
Fringe Benefits	1,664	2,816	(1,152)	10,718	11,264	(546)
Professional Fees	4,294	339	3,955	25,382	1,356	24,026
Supplies	229	632	(403)	282	2,528	(2,246)
Communication	1,022	2,040	(1,018)	6,552	8,160	(1,608)
Travel, Meals & Entertainment	89	1,715	(1,626)	458	6,860	(6,402)
Office Equipment & Maintenance	-	83	(83)	-	332	(332)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	2,943	(2,943)	7,050	11,772	(4,722)
Indirect Expenses	1,452	2,273	(821)	6,875	9,092	(2,217)
Total Expenditures	\$ 24,994	\$ 45,350	\$ (20,356)	\$ 145,468	\$ 181,400	\$ (35,932)
Net Assets	\$ (24,994)	\$ (45,350)	\$ 20,356	\$ (145,468)	\$ (181,400)	\$ 35,932



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 October 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)	\$ 63,929	\$ 66,316	\$ (2,387)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 15,982	\$ 16,579	\$ (597)	\$ 63,929	\$ 66,316	\$ (2,387)
Expenditures						
Salaries & Wages	\$ 15,492	\$ 10,796	\$ 4,696	\$ 52,530	\$ 43,184	\$ 9,346
Payroll Related Taxes	1,247	934	313	4,300	3,736	564
Fringe Benefits	1,552	1,882	(330)	5,126	7,528	(2,402)
Professional Fees	126	145	(19)	513	580	(67)
Supplies	-	82	(82)	73	328	(255)
Communication	273	399	(126)	1,113	1,596	(483)
Travel, Meals & Entertainment	-	53	(53)	183	212	(29)
Office Equipment & Maintenance	-	34	(34)	-	136	(136)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Fuel & Maintenance	229	928	(699)	919	3,712	(2,793)
Indirect Expenses	787	1,105	(318)	2,995	4,420	(1,425)
Total Expenditures	\$ 19,705	\$ 16,358	\$ 3,347	\$ 67,752	\$ 65,432	\$ 2,320
Net Assets	\$ (3,723)	\$ 221	\$ (3,944)	\$ (3,823)	\$ 884	\$ (4,707)



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 October 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	\$ 14,612	\$ 14,132	\$ 480	\$ 46,611	\$ 56,528	\$ (9,917)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 14,612	\$ 14,132	\$ 480	\$ 46,611	\$ 56,528	\$ (9,917)
Expenditures						
Salaries & Wages	\$ 9,550	\$ 10,918	\$ (1,368)	\$ 32,963	\$ 43,672	\$ (10,709)
Payroll Related Taxes	766	944	(178)	2,677	3,776	(1,099)
Fringe Benefits	684	1,023	(339)	2,020	4,092	(2,072)
Professional Fees	61	99	(38)	268	396	(128)
Supplies	-	103	(103)	-	412	(412)
Communication	621	517	104	2,600	2,068	532
Travel, Meals & Entertainment	-	106	(106)	151	424	(273)
Office Equipment & Maintenance	-	20	(20)	-	80	(80)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	295	402	(107)	1,128	1,608	(480)
Total Expenditures	\$ 11,977	\$ 14,132	\$ (2,155)	\$ 41,807	\$ 56,528	\$ (14,721)
Net Assets	\$ 2,634	\$ -	\$ 2,634	\$ 4,804	\$ -	\$ 4,804



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 October 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	\$ -	\$ 20,000	\$ 20,000	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	453	453	-	1,811	1,811	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 5,453	\$ 5,453	\$ -	\$ 21,811	\$ 21,811	\$ -
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	5,000	5,000	-	20,000	20,000	-
Supplies	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	-	-	-	-	-	-
Total Expenditures	\$ 5,000	\$ 5,000	\$ -	\$ 20,000	\$ 20,000	\$ -
Net Assets	\$ 453	\$ 453	\$ -	\$ 1,811	\$ 1,811	\$ -



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
 Program Service Budget vs. Actual
 Arnold Foundation
 For the period ended October 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	12	-	12
Supplies	-	-	-	-	-	-
Communication	339	-	339	1,409	-	1,409
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	754	-	754	2,237	-	2,237
Lease & Facility Maintenance	7,011	-	7,011	20,419	-	20,419
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	29	-	29	130	-	130
Total Expenditures	\$ 8,135	\$ -	\$ 8,135	\$ 24,206	\$ -	\$ 24,206
Net Assets	\$ (8,135)	\$ -	\$ (8,135)	\$ 64,822	\$ -	\$ 64,822



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 October 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)	\$ 26,261	\$ 45,600	\$ (19,340)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ 11,400	\$ (11,400)	\$ 26,261	\$ 45,600	\$ (19,340)
Expenditures						
Salaries & Wages	\$ 11,067	\$ 8,718	\$ 2,349	\$ 45,105	\$ 34,872	\$ 10,233
Payroll Related Taxes	866	754	112	3,722	3,016	706
Fringe Benefits	1,704	771	933	6,958	3,084	3,874
Professional Fees	83	93	(10)	437	372	65
Supplies	100	26	74	170	104	66
Communication	869	458	411	3,605	1,832	1,773
Travel, Meals & Entertainment	497	290	207	1,984	1,160	824
Office Equipment & Maintenance	-	20	(20)	-	80	(80)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	288	270	18	1,083	1,080	3
Total Expenditures	\$ 15,474	\$ 11,400	\$ 4,074	\$ 63,064	\$ 45,600	\$ 17,464
Net Assets	\$ (15,474)	\$ -	\$ (15,474)	\$ (36,804)	\$ -	\$ (36,804)



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 October 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	\$ 11,422	\$ 10,479	\$ 943	\$ 39,777	\$ 41,916	\$ (2,139)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 11,422	\$ 10,479	\$ 943	\$ 39,777	\$ 41,916	\$ (2,139)
Expenditures						
Salaries & Wages	\$ 8,617	\$ 8,118	\$ 499	\$ 29,593	\$ 32,472	\$ (2,879)
Payroll Related Taxes	858	692	166	2,785	2,768	17
Fringe Benefits	1,085	855	230	3,704	3,420	284
Professional Fees	76	85	(9)	318	340	(22)
Supplies	-	67	(67)	-	268	(268)
Communication	507	302	205	2,431	1,208	1,223
Travel, Meals & Entertainment	70	138	(68)	195	552	(357)
Office Equipment & Maintenance	-	16	(16)	-	64	(64)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	220	206	14	761	824	(63)
Total Expenditures	\$ 11,433	\$ 10,479	\$ 954	\$ 39,788	\$ 41,916	\$ (2,128)
Net Assets	\$ (11)	\$ -	\$ (11)	\$ (11)	\$ -	\$ (11)



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 October 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	\$ 42,000	\$ 43,750	\$ (1,750)	\$ 173,500	\$ 175,000	\$ (1,500)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 42,000	\$ 43,750	\$ (1,750)	\$ 173,500	\$ 175,000	\$ (1,500)
Expenditures						
Salaries & Wages	\$ 18,560	\$ 21,843	\$ (3,283)	\$ 79,240	\$ 87,372	\$ (8,132)
Payroll Related Taxes	1,503	1,917	(414)	6,357	7,668	(1,311)
Fringe Benefits	1,566	1,736	(171)	7,354	6,944	410
Professional Fees	13,481	13,845	(364)	59,346	55,380	3,966
Supplies	20	530	(510)	270	2,120	(1,850)
Communication	954	1,005	(51)	4,213	4,020	193
Travel, Meals & Entertainment	-	750	(750)	273	3,000	(2,727)
Office Equipment & Maintenance	-	38	(38)	-	152	(152)
Lease & Facility Maintenance	1,069	1,070	(1)	3,560	4,280	(720)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	361	361	-	1,444	1,444	-
Indirect Expenses	372	655	(283)	1,474	2,620	(1,146)
Total Expenditures	\$ 37,885	\$ 43,750	\$ (5,865)	\$ 163,530	\$ 175,000	\$ (11,470)
Net Assets	\$ 4,115	\$ -	\$ 4,115	\$ 9,970	\$ -	\$ 9,970



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 October 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	\$ 33,333	\$ 50,000	\$ (16,667)	\$ 124,371	\$ 200,000	\$ (75,629)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 33,333	\$ 50,000	\$ (16,667)	\$ 124,371	\$ 200,000	\$ (75,629)
Expenditures						
Salaries & Wages	\$ 26,149	\$ 34,930	\$ (8,781)	\$ 112,337	\$ 139,720	\$ (27,383)
Payroll Related Taxes	2,156	3,413	(1,257)	8,728	13,652	(4,924)
Fringe Benefits	2,609	5,255	(2,646)	11,053	21,020	(9,967)
Professional Fees	200	673	(473)	857	2,692	(1,835)
Supplies	154	640	(486)	617	2,560	(1,943)
Communication	898	1,427	(529)	4,275	5,708	(1,433)
Travel, Meals & Entertainment	-	594	(594)	307	2,376	(2,069)
Office Equipment & Maintenance	-	93	(93)	-	372	(372)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	708	1,030	(322)	2,831	4,120	(1,289)
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	1,217	1,945	(728)	5,046	7,780	(2,734)
Total Expenditures	\$ 34,090	\$ 50,000	\$ (15,910)	\$ 146,050	\$ 200,000	\$ (53,950)
Net Assets	\$ (758)	\$ -	\$ (758)	\$ (21,679)	\$ -	\$ (21,679)



Houston Recovery Center

Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
FRONTLINE Program
For the period ended October 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)	\$ -	\$ 30,064	\$ (30,064)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ -	\$ 7,516	\$ (7,516)	\$ -	\$ 30,064	\$ (30,064)
Expenditures						
Salaries & Wages	\$ 10,243	\$ 7,589	\$ 2,654	\$ 35,152	\$ 30,356	\$ 4,796
Payroll Related Taxes	845	655	190	1,987	2,620	(633)
Fringe Benefits	1,294	801	493	4,268	3,204	1,064
Professional Fees	164	191	(27)	679	764	(85)
Supplies	-	38	(38)	227	152	75
Communication	763	120	643	2,744	480	2,264
Travel, Meals & Entertainment	353	209	144	1,404	836	568
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	292	290	2	1,015	1,160	(145)
Total Expenditures	\$ 13,952	\$ 9,893	\$ 4,059	\$ 47,477	\$ 39,572	\$ 7,905
Net Assets	\$ (13,952)	\$ (2,377)	\$ (11,575)	\$ (47,477)	\$ (9,508)	\$ (37,969)

RSS-CBO
For the period ended October 31, 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	\$ 10,992	\$ 16,667	\$ (5,675)	\$ 18,154	\$ 33,334	\$ (15,180)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 10,992	\$ 16,667	\$ (5,675)	\$ 18,154	\$ 33,334	\$ (15,180)
Expenditures						
Salaries & Wages	\$ 7,905	\$ 7,850	\$ 55	\$ 12,663	\$ 15,700	\$ (3,037)
Payroll Related Taxes	588	969	(381)	993	1,938	(945)
Fringe Benefits	1,829	1,671	158	3,383	3,342	41
Professional Fees	53	-	53	104	-	104
Supplies	-	225	(225)	-	450	(450)
Communication	479	658	(179)	675	1,316	(641)
Travel, Meals & Entertainment	-	625	(625)	92	1,250	(1,158)
Office Equipment & Maintenance	-	29	(29)	-	58	(58)
Lease & Facility Maintenance	-	667	(667)	-	1,334	(1,334)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	161	3,973	(3,812)	269	7,946	(7,677)
Total Expenditures	\$ 11,016	\$ 16,667	\$ (5,651)	\$ 18,179	\$ 33,334	\$ (15,155)
Net Assets	\$ (25)	\$ -	\$ (25)	\$ (25)	\$ -	\$ (25)