

HOUSTON RECOVERY CENTER LGC

Operational Budget

July 1, 2021 thru June 30, 2022

Grants	HRC	Development	Arnold	PIR	PIT	RIC	RSS	TCE-HIV	HEROES	HEROES-HIV	HCCSCD	UT MOUD	TTOR-SOR	FRONTLINE	RSS-CBO
Annual Grant Award	\$ 1,723,811	\$ -	\$ 50,000	\$ -	\$ 191,790	\$ 162,714	\$ 65,432	\$ 505,000	\$ 152,951	\$ 109,228	\$ 125,738	\$ 150,000	\$ 600,000	\$ 90,183	\$ 200,000
Grant Year	07/21-06/22			07/21-06/22	01/21-12/21	03/21-02/22	07/21-06/22	10/20-09/21	10/20-09/21	02/21-01/22	04/21-03/22	03/21-08/21	10/20-09/21	11/20-10/21	09/20-08/21
Salaries	\$ 1,090,586	\$ 101,456	\$ -	\$ 193,805	\$ 138,744	\$ 118,671	\$ -	\$ 249,310	\$ 109,727	\$ 80,455	\$ 92,025	\$ 89,595	\$ 443,548	\$ 62,356	\$ 126,032
Taxes	\$ 105,935	\$ 9,168	\$ -	\$ 18,275	\$ 14,600	\$ 11,360	\$ -	\$ 23,513	\$ 10,896	\$ 7,874	\$ 9,144	\$ 9,779	\$ 42,582	\$ 6,241	\$ 12,276
Benefits	\$ 96,628	\$ 5,169	\$ -	\$ 14,398	\$ 13,217	\$ 11,364	\$ -	\$ 20,935	\$ 13,797	\$ 9,145	\$ 10,540	\$ 12,293	\$ 41,865	\$ 6,858	\$ 13,854
Professional Fees	\$ 63,795	\$ 904	\$ -	\$ 1,453	\$ 2,131	\$ 1,097	\$ 60,000	\$ 167,296	\$ 1,155	\$ 757	\$ 1,012	\$ 1,264	\$ 4,541	\$ 2,668	\$ 1,783
Supplies	\$ 26,724	\$ 473	\$ 350	\$ 641	\$ 155	\$ 968	\$ -	\$ 2,690	\$ 301	\$ -	\$ 253	\$ 9,972	\$ 6,211	\$ 807	\$ 2,280
Communications	\$ 27,902	\$ 1,280	\$ 4,380	\$ 17,450	\$ 3,956	\$ 10,888	\$ -	\$ 11,894	\$ 9,964	\$ 6,210	\$ 8,456	\$ 2,931	\$ 15,863	\$ 6,467	\$ 7,010
Travel, Meals & Training(Enter)	\$ 2,935	\$ 469	\$ -	\$ 192	\$ 299	\$ 2,552	\$ -	\$ 376	\$ 4,569	\$ 3,045	\$ 1,417	\$ 2,186	\$ 10,743	\$ 2,067	\$ 5,139
Office Equipment & Maintenance	\$ 3,672	\$ 96	\$ 7,704	\$ 432	\$ 252	\$ 216	\$ -	\$ 672	\$ 108	\$ 48	\$ 168	\$ -	\$ 840	\$ 108	\$ 108
Lease & Utilities	\$ 196,044	\$ -	\$ 81,412	\$ -	\$ -	\$ -	\$ -	\$ 13,956	\$ -	\$ -	\$ -	\$ 10,390	\$ -	\$ -	\$ 8,822
Medical Director	\$ 9,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,804	\$ -	\$ -
Security	\$ 55,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment & Recovery Support	\$ -	\$ -	\$ -	\$ 31,860	\$ -	\$ -	\$ -	\$ 4,176	\$ -	\$ -	\$ -	\$ 9,800	\$ -	\$ -	\$ 18,789
Fuel & Maintenance	\$ 2,016	\$ -	\$ -	\$ 2,530	\$ 4,769	\$ 956	\$ -	\$ 478	\$ -	\$ -	\$ -	\$ -	\$ 1,504	\$ -	\$ -
Indirect	\$ 42,708	\$ 2,318	\$ -	\$ 20,641	\$ 13,667	\$ 4,642	\$ -	\$ 4,704	\$ 2,434	\$ 1,694	\$ 2,723	\$ 1,790	\$ 22,499	\$ 2,611	\$ 3,907
<b>Totals</b>	<b>\$ 1,723,811</b>	<b>\$ 121,333</b>	<b>\$ 93,846</b>	<b>\$ 301,677</b>	<b>\$ 191,790</b>	<b>\$ 162,714</b>	<b>\$ 60,000</b>	<b>\$ 500,000</b>	<b>\$ 152,951</b>	<b>\$ 109,228</b>	<b>\$ 125,738</b>	<b>\$ 150,000</b>	<b>\$ 600,000</b>	<b>\$ 90,183</b>	<b>\$ 200,000</b>
% of Expenditures 2022	34.81%	2.45%	1.90%	6.09%	3.87%	3.29%	1.21%	10.10%	3.09%	2.21%	2.54%	3.03%	12.12%	1.82%	4.04%
% of Expenditures 2021	39.0%	0.0%	0.0%	11.8%	4.3%	3.6%	1.3%	11.4%	3.1%	3.1%	2.6%	2.6%	13.0%	1.9%	4.6%
% of Expenditures 2020	38.6%	2.9%	0.0%	10.7%	4.6%	3.3%	1.4%	12.8%	4.2%	4.2%	3.1%	3.1%	11.6%	3.1%	1.1%
FTEs	26.740	1.100		3.640	5.670	2.570		4.690	3.170	2.090	2.670	4.370	9.860	1.900	3.160
Direct Care FTEs	23.340	-		3.040	5.430	2.250		3.800	3.010	2.010	2.530	4.300	8.550	1.900	3.000
Indirect FTEs	3.400	1.100		0.600	0.240	0.320		0.890	0.160	0.080	0.140	0.070	1.310	-	0.160
Budgeted 3% Merit	\$ 31,761	\$ 2,955		\$ 5,645	\$ 4,042	\$ 3,456		\$ 7,262	\$ 3,196	\$ 2,344	\$ 2,681	\$ 2,610	\$ 12,922	\$ 1,818	\$ 3,671

