



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the period ended December 31, 2020

Assets

Cash & Cash Equivalents	\$	1,111,010	
Accounts Receivable, net			
• Grant Receivables		169,398	
• TTOR Receivables		101,669	
• FRONTLINE Receivables		30,189	
• Other Receivables		3,916	
Employee Advance		-	
Prepaid Insurance		11,531	
Prepaid Expenses		51,555	
Prepaid Fringe Benefits		4,523	
Property & Equipment, net		154,103	
Investments		206,893	
Other Assets		-	
Total Assets			<u>\$ 1,844,788</u>

Liabilities

Accounts Payable	\$	(15,017)	
Credit Cards		160	
Payroll Liabilities		89,027	
Deferred Revenue (HRC)		823,310	
Accrued Liabilities		60,966	
Longterm Liabilities		16,269	
Total Liabilities			974,714

Net Assets

Without Donor Restrictions		226,448	
With Donor Restrictions		643,626	
Total Net Assets			870,074

Total Liabilities & Net Assets			<u>\$ 1,844,788</u>
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	<u>Month To Date</u>	<u>Year To Date</u>
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	\$ 137,219	\$ 823,314
• TCE-HIV Funding	43,750	228,953
• TTOR Funding	35,336	192,671
• FRONTLINE Funding	14,562	30,189
• Other Grant Funding	105,108	376,808
• Contributions/Donations	81,805	194,693
Indirect Public Support	-	-
Other Income	562	3,997
Program Income	-	-
Total Revenues, Gains & Other Support	<u>\$ 418,342</u>	<u>\$ 1,850,624</u>
Expenditures		
Salaries & Wages	\$ 220,834	\$ 1,257,290
Payroll Related Taxes	19,606	100,033
Fringe Benefits	20,590	109,964
Professional Fees	32,779	231,265
Supplies	2,968	17,806
Communication	9,933	57,342
Travel, Meals & Entertainment	2,269	14,049
Office Equipment & Maintenance	421	3,691
Lease & Facility Maintenance	23,663	118,034
Medical Director	2,142	9,219
Security	8,512	54,800
Treatment & Recovery Support Services	2,261	14,716
Indirect Expenses	9,555	40,661
Total Expenditures	<u>\$ 355,533</u>	<u>\$ 2,028,871</u>
Change in Net Assets	\$ 62,809	\$ (178,246)
Net Assets, Beginning	<u>807,265</u>	<u>1,048,320</u>
Net Assets, Ending	<u>\$ 870,074</u>	<u>\$ 870,074</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	RSS-CBO			
Salaries & Wages	\$ 18,565	\$ 67,776	\$ 11,210	\$ 7,327	\$ -	\$ -	\$ 7,901	\$ 7,378	\$ 16,410	\$ 9,343	\$ 20,712	\$ 8,770	\$ 36,730	\$ 8,713	\$ 220,834
Payroll Related Taxes	1,787	6,065	962	619	-	-	675	647	1,331	843	1,888	837	3,252	700	19,606
Fringe Benefits	1,693	5,884	1,001	385	-	-	1,131	849	1,406	1,002	2,057	1,232	3,471	481	20,590
Professional Fees	26	10,424	25	-	5,000	3	-	-	13,620	127	25	-	3,446	83	32,779
Supplies	-	2,489	-	-	-	-	-	-	325	-	154	-	-	-	2,968
Communication	628	506	56	330	-	687	335	238	618	272	503	240	4,941	578	9,933
Travel, Meals & Entertainment	29	1,308	-	23	-	-	383	18	18	273	60	-	-	-	2,111
Office Equipment & Maintenance	-	25	-	-	-	396	-	-	-	-	-	-	-	-	421
Lease & Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	23,663	-	23,663
Medical Director	-	1,071	-	-	-	-	-	-	-	-	1,071	-	-	-	2,142
Security	-	8,512	-	-	-	-	-	-	-	-	-	-	-	-	8,512
Treatment & recovery support	1,900	-	-	-	-	-	-	-	361	-	-	-	-	-	2,261
Fuel & Maintenance	-	-	211	-	-	-	-	-	-	-	-	-	-	-	211
Indirect Expenses	-	428	-	-	-	22	-	-	-	-	214	-	8,666	170	9,501
Total Expenses by Function	\$ 24,628	\$ 104,488	\$ 13,464	\$ 8,684	\$ 5,000	\$ 1,107	\$ 10,424	\$ 9,130	\$ 34,088	\$ 11,861	\$ 26,683	\$ 11,079	\$ 84,169	\$ 10,725	\$ 355,533

	<u>MTD</u>	<u>YTD</u>
Cash Flow From Operating Activities		
Change in Net Assets	\$ 62,809	\$ (178,246)
Depreciation Expense	2,552	14,811
Decrease (Increase) in Accounts Receivable	(94,313)	48,361
Decrease (Increase) in Prepaid Insurance	5,483	35,607
Decrease (Increase) in Prepaid Expenses	(22,453)	(28,049)
Decrease (Increase) in Prepaid Fringe Benefits	(4,237)	21,722
Increase (Decrease) in Accounts Payable	(3,899)	(99,342)
Increase (Decrease) in Credit Cards	(1,432)	(16,441)
Increase (Decrease) in Salaries Payable	31,156	(34,269)
Increase (Decrease) in Accrued Liabilities	2,896	14,108
Increase (Decrease) in Grant Deferred Revenue	(137,219)	823,310
Increase (Decrease) in Other Liabilities	-	-
	-	-
Cash Provided (Used) in Operating Activities	<u>(158,656)</u>	<u>601,573</u>
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	(44,579)	(52,810)
Sales of Fixed Assets	-	-
Cash Provided (Use) in Investing Activities	<u>(44,579)</u>	<u>(52,810)</u>
Cash Flow From Financing Activities	(1,186)	(3,498)
Net Increase (Decrease) in Cash	(204,421)	545,265
Cash Balance Beginning	<u>1,522,324</u>	<u>772,638</u>
Cash Balance Ending	<u>\$ 1,317,903</u>	<u>\$ 1,317,903</u>

	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	\$ -	\$ 824,564	\$ 823,314	\$ 1,250
Budget Carryforward	-	4,583	(4,583)	-	27,498	(27,498)
Indirect Public Support	-	-	-	-	-	-
Other Income	109	1,741	(1,632)	1,280	10,446	(9,166)
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 137,328	\$ 143,543	\$ (6,215)	\$ 825,844	\$ 861,258	\$ (35,414)
Expenditures						
Salaries & Wages	\$ 82,687	\$ 85,985	\$ (3,298)	\$ 477,775	\$ 515,910	\$ (38,135)
Payroll Related Taxes	7,399	8,711	(1,312)	37,845	52,266	(14,421)
Fringe Benefits	7,178	8,952	(1,774)	31,493	53,712	(22,219)
Professional Fees	11,519	4,098	7,421	57,897	24,588	33,309
Supplies	2,489	2,839	(350)	15,054	17,034	(1,980)
Communication	1,648	1,000	648	10,435	6,000	4,435
Travel, Meals & Entertainment	1,308	1,235	73	5,468	7,410	(1,942)
Office Equipment & Maintenance	25	691	(666)	345	4,146	(3,801)
Lease & Facility Maintenance	14,852	16,897	(2,045)	89,110	101,382	(12,272)
Medical Director	1,071	937	134	4,609	5,622	(1,013)
Security	8,512	9,402	(890)	54,800	56,412	(1,612)
Treatment Services	-	-	-	-	-	-
Indirect Expenses	3,235	3,630	(395)	21,918	21,780	138
Total Expenditures	\$ 141,923	\$ 144,377	\$ (2,454)	\$ 806,750	\$ 866,262	\$ (59,512)
Net Assets	\$ (4,595)	\$ (834)	\$ (3,761)	\$ 19,094	\$ (5,004)	\$ 24,098



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 December 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	\$ 77,000	\$ -	\$ 77,000	\$ 127,000	\$ -	\$ 127,000
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 77,000	\$ -	\$ 77,000	\$ 127,000	\$ -	\$ 127,000
Expenditures						
Salaries & Wages	\$ 20,005	\$ 29,581	\$ (9,576)	\$ 116,513	\$ 177,486	\$ (60,973)
Payroll Related Taxes	1,926	2,928	(1,002)	8,537	17,568	(9,031)
Fringe Benefits	1,824	2,816	(992)	13,750	16,896	(3,146)
Professional Fees	850	339	511	30,496	2,034	28,462
Supplies	-	632	(632)	282	3,792	(3,510)
Communication	1,466	2,040	(574)	9,405	12,240	(2,835)
Travel, Meals & Entertainment	29	1,715	(1,687)	537	10,290	(9,753)
Office Equipment & Maintenance	-	83	(83)	-	498	(498)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	1,900	2,943	(1,043)	12,150	17,658	(5,508)
Indirect Expenses	1,748	2,273	(525)	10,342	13,638	(3,296)
Total Expenditures	\$ 29,747	\$ 45,350	\$ (15,603)	\$ 202,013	\$ 272,100	\$ (70,087)
Net Assets	\$ 47,253	\$ (45,350)	\$ 92,603	\$ (75,013)	\$ (272,100)	\$ 197,087



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 December 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)	\$ 95,895	\$ 99,474	\$ (3,579)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 15,983	\$ 16,579	\$ (596)	\$ 95,895	\$ 99,474	\$ (3,579)
Expenditures						
Salaries & Wages	\$ 14,070	\$ 10,796	\$ 3,274	\$ 80,259	\$ 64,776	\$ 15,483
Payroll Related Taxes	1,208	934	274	6,625	5,604	1,021
Fringe Benefits	1,256	1,882	(626)	7,934	11,292	(3,358)
Professional Fees	242	145	97	886	870	16
Supplies	-	82	(82)	73	492	(419)
Communication	279	399	(120)	1,683	2,394	(711)
Travel, Meals & Entertainment	-	53	(53)	203	318	(115)
Office Equipment & Maintenance	-	34	(34)	-	204	(204)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Fuel & Maintenance	211	928	(717)	1,130	5,568	(4,438)
Indirect Expenses	811	1,105	(294)	4,693	6,630	(1,937)
Total Expenditures	\$ 18,077	\$ 16,358	\$ 1,719	\$ 103,487	\$ 98,148	\$ 5,339
Net Assets	\$ (2,094)	\$ 221	\$ (2,315)	\$ (7,592)	\$ 1,326	\$ (8,918)

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 10,869	\$ 14,132	\$ (3,263)	\$ 68,360	\$ 84,792	\$ (16,432)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 10,869	\$ 14,132	\$ (3,263)	\$ 68,360	\$ 84,792	\$ (16,432)
Expenditures						
Salaries & Wages	\$ 9,114	\$ 10,918	\$ (1,804)	\$ 50,962	\$ 65,508	\$ (14,546)
Payroll Related Taxes	770	944	(174)	4,166	5,664	(1,498)
Fringe Benefits	480	1,023	(543)	3,158	6,138	(2,980)
Professional Fees	133	99	34	468	594	(126)
Supplies	-	103	(103)	-	618	(618)
Communication	723	517	206	4,041	3,102	939
Travel, Meals & Entertainment	23	106	(83)	174	636	(462)
Office Equipment & Maintenance	-	20	(20)	-	120	(120)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	311	402	(91)	1,728	2,412	(684)
Total Expenditures	\$ 11,554	\$ 14,132	\$ (2,578)	\$ 64,697	\$ 84,792	\$ (20,095)
Net Assets	<u>\$ (685)</u>	<u>\$ -</u>	<u>\$ (685)</u>	<u>\$ 3,663</u>	<u>\$ -</u>	<u>\$ 3,663</u>



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 December 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	\$ -	\$ 30,000	\$ 30,000	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	453	453	-	2,716	2,716	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 5,453	\$ 5,453	\$ -	\$ 32,716	\$ 32,716	\$ -
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	5,000	5,000	-	30,000	30,000	-
Supplies	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	-	-	-	-	-	-
Total Expenditures	\$ 5,000	\$ 5,000	\$ -	\$ 30,000	\$ 30,000	\$ -
Net Assets	\$ 453	\$ 453	\$ -	\$ 2,716	\$ 2,716	\$ -

	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	18	-	18
Supplies	-	-	-	-	-	-
Communication	687	-	687	2,096	-	2,096
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	396	-	396	3,346	-	3,346
Lease & Facility Maintenance	7,011	-	7,011	34,441	-	34,441
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	22	-	22	187	-	187
Total Expenditures	\$ 8,118	\$ -	\$ 8,118	\$ 40,088	\$ -	\$ 40,088
Net Assets	\$ (8,118)	\$ -	\$ (8,118)	\$ 48,940	\$ -	\$ 48,940

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 48,250	\$ 11,400	\$ 36,850	\$ 74,511	\$ 68,400	\$ 6,111
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 48,250	\$ 11,400	\$ 36,850	\$ 74,511	\$ 68,400	\$ 6,111
Expenditures						
Salaries & Wages	\$ 10,046	\$ 8,718	\$ 1,328	\$ 65,001	\$ 52,308	\$ 12,693
Payroll Related Taxes	858	754	104	5,375	4,524	851
Fringe Benefits	1,438	771	667	10,104	4,626	5,478
Professional Fees	179	93	86	706	558	148
Supplies	-	26	(26)	170	156	14
Communication	880	458	422	5,370	2,748	2,622
Travel, Meals & Entertainment	383	290	93	2,694	1,740	954
Office Equipment & Maintenance	-	20	(20)	-	120	(120)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	269	270	(1)	1,593	1,620	(27)
Total Expenditures	\$ 14,052	\$ 11,400	\$ 2,652	\$ 91,013	\$ 68,400	\$ 22,613
Net Assets	\$ 34,198	\$ -	\$ 34,198	\$ (16,503)	\$ -	\$ (16,503)

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 11,508	\$ 10,479	\$ 1,029	\$ 62,428	\$ 62,874	\$ (446)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 11,508	\$ 10,479	\$ 1,029	\$ 62,428	\$ 62,874	\$ (446)
Expenditures						
Salaries & Wages	\$ 8,808	\$ 8,118	\$ 690	\$ 46,828	\$ 48,708	\$ (1,880)
Payroll Related Taxes	773	692	81	4,269	4,152	117
Fringe Benefits	1,013	855	158	5,907	5,130	777
Professional Fees	154	85	69	551	510	41
Supplies	-	67	(67)	-	402	(402)
Communication	507	302	205	3,452	1,812	1,640
Travel, Meals & Entertainment	18	138	(120)	230	828	(598)
Office Equipment & Maintenance	-	16	(16)	-	96	(96)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	234	206	28	1,201	1,236	(35)
Total Expenditures	\$ 11,508	\$ 10,479	\$ 1,029	\$ 62,439	\$ 62,874	\$ (435)
Net Assets	\$ -	\$ -	\$ -	\$ (11)	\$ -	\$ (11)

	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	\$ -	\$ 263,000	\$ 262,500	\$ 500
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 43,750	\$ 43,750	\$ -	\$ 263,000	\$ 262,500	\$ 500
Expenditures						
Salaries & Wages	\$ 20,308	\$ 21,843	\$ (1,535)	\$ 117,420	\$ 131,058	\$ (13,638)
Payroll Related Taxes	1,647	1,917	(270)	9,437	11,502	(2,065)
Fringe Benefits	1,739	1,736	3	10,657	10,416	241
Professional Fees	13,850	13,845	5	88,794	83,070	5,724
Supplies	325	530	(205)	616	3,180	(2,564)
Communication	920	1,005	(85)	6,059	6,030	29
Travel, Meals & Entertainment	18	750	(732)	291	4,500	(4,209)
Office Equipment & Maintenance	-	38	(38)	-	228	(228)
Lease & Facility Maintenance	1,069	1,070	(1)	5,698	6,420	(722)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	361	361	-	2,166	2,166	-
Indirect Expenses	367	655	(288)	2,166	3,930	(1,764)
Total Expenditures	\$ 40,605	\$ 43,750	\$ (3,145)	\$ 243,305	\$ 262,500	\$ (19,195)
Net Assets	\$ 3,145	\$ -	\$ 3,145	\$ 19,695	\$ -	\$ 19,695

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 35,536	\$ 50,000	\$ (14,464)	\$ 193,871	\$ 300,000	\$ (106,129)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 35,536	\$ 50,000	\$ (14,464)	\$ 193,871	\$ 300,000	\$ (106,129)
Expenditures						
Salaries & Wages	\$ 26,111	\$ 34,930	\$ (8,819)	\$ 163,823	\$ 209,580	\$ (45,757)
Payroll Related Taxes	2,380	3,413	(1,033)	13,222	20,478	(7,256)
Fringe Benefits	2,593	5,255	(2,662)	16,194	31,530	(15,336)
Professional Fees	291	673	(382)	1,311	4,038	(2,727)
Supplies	154	640	(486)	966	3,840	(2,874)
Communication	940	1,427	(487)	6,252	8,562	(2,310)
Travel, Meals & Entertainment	60	594	(534)	367	3,564	(3,197)
Office Equipment & Maintenance	-	93	(93)	-	558	(558)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	1,071	1,030	41	4,609	6,180	(1,571)
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	1,295	1,945	(650)	7,481	11,670	(4,189)
Total Expenditures	\$ 34,895	\$ 50,000	\$ (15,105)	\$ 214,226	\$ 300,000	\$ (85,774)
Net Assets	\$ 641	\$ -	\$ 641	\$ (20,356)	\$ -	\$ (20,356)

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 14,562	\$ 7,516	\$ 7,046	\$ 30,189	\$ 45,096	\$ (14,907)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 14,562	\$ 7,516	\$ 7,046	\$ 30,189	\$ 45,096	\$ (14,907)
Expenditures						
Salaries & Wages	\$ 10,773	\$ 7,589	\$ 3,184	\$ 57,793	\$ 45,534	\$ 12,259
Payroll Related Taxes	972	655	317	3,921	3,930	(9)
Fringe Benefits	1,155	801	354	6,742	4,806	1,936
Professional Fees	304	191	113	1,220	1,146	74
Supplies	-	38	(38)	296	228	68
Communication	811	120	691	3,969	720	3,249
Travel, Meals & Entertainment	273	209	64	2,178	1,254	924
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	294	290	4	1,568	1,740	(172)
Total Expenditures	\$ 14,583	\$ 9,893	\$ 4,690	\$ 77,687	\$ 59,358	\$ 18,329
Net Assets	\$ (21)	\$ (2,377)	\$ 2,356	\$ (47,498)	\$ (14,262)	\$ (33,236)

For the period ended December 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	\$ 13,499	\$ 16,667	\$ (3,168)	\$ 45,581	\$ 66,668	\$ (21,087)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
Total Revenues, Gains & Other Support	\$ 13,499	\$ 16,667	\$ (3,168)	\$ 45,581	\$ 66,668	\$ (21,087)
Expenditures						
Salaries & Wages	\$ 10,200	\$ 7,850	\$ 2,350	\$ 33,069	\$ 31,400	\$ 1,669
Payroll Related Taxes	974	969	5	2,880	3,876	(996)
Fringe Benefits	1,433	1,671	(238)	6,849	6,684	165
Professional Fees	171	-	171	362	-	362
Supplies	-	225	(225)	-	900	(900)
Communication	493	658	(165)	1,660	2,632	(972)
Travel, Meals & Entertainment	-	625	(625)	92	2,500	(2,408)
Office Equipment & Maintenance	-	29	(29)	-	116	(116)
Lease & Facility Maintenance	-	667	(667)	-	2,668	(2,668)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	244	3,973	(3,729)	724	15,892	(15,168)
Total Expenditures	\$ 13,514	\$ 16,667	\$ (3,153)	\$ 45,636	\$ 66,668	\$ (21,032)
Net Assets	\$ (15)	\$ -	\$ (15)	\$ (55)	\$ -	\$ (55)