



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending June 30, 2022



Houston Recovery Center
Sobering & Addiction Recovery Programs
Statement of Financial Position

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Operating - Bank of Texas	-9.31
11005 · Operating Account BOK	287,978.40
11010 · Donation - Bank of Texas	8,197.58
11020 · Investment - Bank of Texas	<u>207,163.19</u>
Total Checking/Savings	503,329.86
Accounts Receivable	
11400 · Grants Receivable	<u>383,505.51</u>
Total Accounts Receivable	383,505.51
Other Current Assets	
12100 · Other Receivables	16,554.56
12210 · Prepaid Insurance	72,229.74
13000 · Prepaid Expenses	7,274.74
13100 · Prepaid Fringe Benefits	239.85
19000 · Accrued Grant Revenue	<u>10,000.00</u>
Total Other Current Assets	106,298.89
Total Current Assets	993,134.26
Fixed Assets	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-116,022.88
15200 · Computer Equipment & Software	37,013.22
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	<u>110,136.24</u>
Total Fixed Assets	114,186.88
Other Assets	
18600 · Other Assets	<u>8,580.00</u>
Total Other Assets	8,580.00
TOTAL ASSETS	<u><u>1,115,901.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>40,621.56</u>
Total Accounts Payable	40,621.56
Credit Cards	
21000 · Bank of Texas - VISA	842.14
21400 · Bank of Texas - Visa 1176	<u>562.24</u>
Total Credit Cards	1,404.38
Other Current Liabilities	
23000 · Salaries Payable	173,274.18
24200 · Accrued Expenses	<u>12,644.22</u>
Total Other Current Liabilities	185,918.40
Total Current Liabilities	<u>227,944.34</u>
Total Liabilities	227,944.34
Equity	
31000 · With Donor Restrictions	643,626.15
32000 · Without Donor Restrictions	347,219.26
Net Income	<u>-102,888.61</u>
Total Equity	887,956.80
TOTAL LIABILITIES & EQUITY	<u><u>1,115,901.14</u></u>

Unaudited



Statement of Activities
For the Period Ending June 30, 2022

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	414,334.40	4,443,746.80
46400 · Other Types of Income	1,288.99	20,387.80
Total Income	415,623.39	4,464,134.60
Gross Profit	415,623.39	4,464,134.60
Expense		
62100 · Professional Fees	29,368.33	418,128.91
62116 · Treatment Services	1,600.00	24,758.33
62800 · Facilities and Equipment	30,743.03	349,756.67
62801 · Office Equipment & Maintenance	1,589.13	28,968.93
63000 · Fleet Expenses	5,248.59	51,627.30
65000 · Shared Services	3,360.22	45,467.48
65001 · Supplies	4,495.14	72,415.01
65002 · Communications	9,957.80	115,709.05
65100 · Other Types of Expenses	1,452.73	46,174.01
66000 · Payroll Taxes	15,083.42	216,728.15
66001 · Fringe Benefits	25,289.78	293,797.94
66900 · Reconciliation Discrepancies	-0.11	-0.53
67000 · Salaries	306,026.36	2,850,469.92
68000 · Employee program expenses	7,199.85	53,022.04
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	441,414.27	4,567,023.21
Net Ordinary Income	-25,790.88	-102,888.61
Other Income/Expense		
Other Expense		
80000 · Prior Period Adjustments	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-25,790.88	-102,888.61

Unaudited



Statement of Activities
 Prior Year Comparison
 For the Month ended June 30, 2022

	<u>Jun 22</u>	<u>Jun 21</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	414,334.40	514,528.75	-19.47%
46400 · Other Types of Income	1,288.99	4,795.66	-73.12%
Total Income	<u>415,623.39</u>	<u>519,324.41</u>	<u>-19.97%</u>
Gross Profit	415,623.39	519,324.41	-19.97%
Expense			
62100 · Professional Fees	29,368.33	40,014.63	-26.61%
62116 · Treatment Services	1,600.00	2,621.67	-38.97%
62800 · Facilities and Equipment	30,743.03	28,941.76	6.22%
62801 · Office Equipment & Maintenance	1,589.13	1,829.20	-13.12%
63000 · Fleet Expenses	5,248.59	6,219.32	-15.61%
65000 · Shared Services	3,360.22	5,415.68	-37.95%
65001 · Supplies	4,495.14	4,554.87	-1.31%
65002 · Communications	9,957.80	12,023.45	-17.18%
65100 · Other Types of Expenses	1,452.73	29.00	4,909.41%
66000 · Payroll Taxes	15,083.42	8,587.66	75.64%
66001 · Fringe Benefits	25,289.78	17,807.80	42.02%
66900 · Reconciliation Discrepancies	-0.11	-0.05	-120.0%
67000 · Salaries	306,026.36	290,320.19	5.41%
68000 · Employee program expenses	7,199.85	2,684.79	168.17%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	<u>441,414.27</u>	<u>421,049.97</u>	<u>4.84%</u>
Net Ordinary Income	<u>-25,790.88</u>	<u>98,274.44</u>	<u>-126.24%</u>
Net Income	<u>-25,790.88</u>	<u>98,274.44</u>	<u>-126.24%</u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of June 30, 2022

	<u>June 22</u>	<u>Jul '21 - Jun 22</u>
OPERATING ACTIVITIES		
Net Income	-25,790.88	-102,888.61
Adjustments to reconcile Net Income to net cash provided by operations:		
11200* · Pledges Receivable		50,000.00
11400 · Grants Receivable	-48,392.75	163,792.37
12100 · Other Receivables	-16,554.56	-6,868.91
12210 · Prepaid Insurance	5,393.67	-32,461.06
12220 · Prepaid Rent		14,851.71
13000 · Prepaid Expenses	8,996.29	13,839.00
13100 · Prepaid Fringe Benefits	239.85	-144.30
19000 · Accrued Grant revenue	-10,000.00	-10,000.00
20000 · Accounts Payable	-804.54	-60,507.52
21000 · Bank of Texas - VISA	454.12	-291.67
21400 · Bank of Texas - Visa 1176	387.76	-104.61
23000 · Salaries Payable	92,297.18	13,934.45
24200 · Accrued Expenses	-2,531.47	-2,531.34
25800 · Deferred Grant Revenue	-143,650.08	0.00
Net cash provided by Operating Activities	<u>-139,955.41</u>	<u>40,619.51</u>
INVESTING ACTIVITIES		
15000 · Furniture & Fixtures		-3,506.00
15012 · Accumulated Depreciation	2,049.73	27,933.15
Net cash provided by Investing Activities	<u>2,049.73</u>	<u>24,427.15</u>
FINANCING ACTIVITIES		
28000 · Capital Lease Liability	-5,636.55	-12,598.84
Net cash provided by Financing Activities	<u>-5,636.55</u>	<u>-12,598.84</u>
Net cash increase for period	-143,531.38	52,447.82
Cash at beginning of period	<u>646,861.24</u>	<u>450,882.04</u>
Cash at end of period	<u><u>503,329.86</u></u>	<u><u>503,329.86</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of June 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
COH Department of Health & Human Services						
Frontline Expansion	11,290.37	16,888.83	0.00	0.00	0.00	28,179.20
Frontline Project	7,950.87	6,977.99	0.00	0.00	0.00	14,928.86
RSS Multicenters	5,452.66	0.00	0.00	0.00	0.00	5,452.66
Total COH Department of Health & Human Services	<u>24,693.90</u>	<u>23,866.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,560.72</u>
Harris Center for Mental Health	6,261.87	0.00	0.00	0.00	4,487.28	10,749.15
Harris County Precinct 2	18,415.58	14,776.92	0.00	12,088.60	24,675.31	69,956.41
HCCSCD	21,587.42	0.00	0.00	0.00	0.00	21,587.42
Health & Human Services Commission						
RSS-CBO	37,936.19	0.00	0.00	0.00	0.00	37,936.19
Total Health & Human Services Commission	<u>37,936.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,936.19</u>
Houston Downtown Management District	0.00	10,417.00	10,416.00	10,417.00	0.00	31,250.00
HRI	752.46	0.00	0.00	0.00	0.20	752.66
Mitdown Management District						
Midtown Houston	0.00	5,565.83	0.00	0.00	0.00	5,565.83
Total Mitdown Management District	<u>0.00</u>	<u>5,565.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,565.83</u>
Reintegration Court	14,630.24	9,353.08	0.00	0.00	0.00	23,983.32
SAMHSA						
TCE-HIV High Risk Population	46,663.00	0.00	0.00	0.00	0.00	46,663.00
Total SAMHSA	<u>46,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,663.00</u>
Texas Targeted Opioid Response						
State Opioid Response SOR	53,197.21	0.00	0.00	0.00	0.00	53,197.21
Total Texas Targeted Opioid Response	<u>53,197.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,197.21</u>
University of Texas HSC San Antonio	17,540.11	15,763.52	-0.03	0.00	0.00	33,303.60
TOTAL	<u><u>241,677.98</u></u>	<u><u>79,743.17</u></u>	<u><u>10,415.97</u></u>	<u><u>22,505.60</u></u>	<u><u>29,162.79</u></u>	<u><u>383,505.51</u></u>
% of Total	63%	21%	3%	6%	8%	



Aged Accounts Payable

As of June 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aflac	1,290.90	0.00	0.00	0.00	0.00	1,290.90
Bank of Texas-1176	374.88	0.00	0.00	0.00	0.00	374.88
Bank of Texas -2986	4,142.41	0.00	0.00	0.00	0.00	4,142.41
Baylor College of Medicine	1,518.42	0.00	0.00	0.00	0.00	1,518.42
BHC Training, LLC.	1,605.00	0.00	0.00	0.00	0.00	1,605.00
Brandi Brightmon	413.69	0.00	0.00	0.00	0.00	413.69
Brandon Wyatt	32.00	0.00	0.00	0.00	0.00	32.00
Carlton Freeney	778.00	0.00	0.00	0.00	0.00	778.00
Cecilia martinez	35.00	0.00	0.00	0.00	0.00	35.00
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Chanel Aubrey Smith	603.50	0.00	0.00	0.00	0.00	603.50
Debra Vilanueva	70.00	0.00	0.00	0.00	0.00	70.00
Dell Business Credit	0.00	0.00	0.00	0.00	-12.04	-12.04
DISA Global Solutions	111.00	0.00	0.00	0.00	0.00	111.00
Emily McClellan	391.38	0.00	0.00	0.00	0.00	391.38
Eric Moreno	83.68	0.00	0.00	0.00	0.00	83.68
Houston Area Community Services, Inc.	2,092.92	0.00	0.00	0.00	0.00	2,092.92
ImageFirst	443.49	0.00	0.00	0.00	0.00	443.49
Iron Mountain	545.90	0.00	0.00	0.00	0.00	545.90
John Turner	35.00	0.00	0.00	0.00	0.00	35.00
Jose Villatoro-Guzman	70.25	0.00	0.00	0.00	0.00	70.25
Julie Long	51.07	0.00	0.00	0.00	0.00	51.07
Kearn L. Ardoin	86.70	0.00	0.00	0.00	0.00	86.70
Kevin Goudeau	1,056.00	0.00	0.00	0.00	0.00	1,056.00
Les McGolgin	584.49	0.00	0.00	0.00	0.00	584.49
Lisa Marie Rizo-Villareal	35.00	0.00	0.00	0.00	0.00	35.00
Logix Communications	1,683.10	0.00	0.00	0.00	0.00	1,683.10
Loving Concern of Houston	0.00	1,565.50	0.00	0.00	0.00	1,565.50
M. E. Technology	400.00	0.00	0.00	0.00	0.00	400.00
Medline Industries Inc.	1,628.38	0.00	0.00	0.00	0.00	1,628.38
Melissa Porter	49.73	0.00	0.00	0.00	0.00	49.73
Melissa Salmeron	35.00	0.00	0.00	0.00	0.00	35.00
NBHP	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Planet Ford	5,335.20	0.00	0.00	0.00	0.00	5,335.20
ProStar Services Inc. DBA Parks Coffee	269.11	0.00	0.00	0.00	0.00	269.11
ReadyFresh by Nestle 1684	353.21	0.00	0.00	0.00	0.00	353.21
Seamless Solutions - Houston	0.00	423.96	0.00	0.00	0.00	423.96
Stacey Cramer	1,061.20	0.00	0.00	0.00	0.00	1,061.20
Staples	52.46	0.00	0.00	0.00	0.00	52.46
Susana Deltoro	35.00	0.00	0.00	0.00	0.00	35.00
Sydrena Tufts	85.50	0.00	0.00	0.00	0.00	85.50
The CKP Group	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Tiffany Fountain	89.15	0.00	0.00	0.00	0.00	89.15
United Site Services	222.56	0.00	0.00	0.00	0.00	222.56
Verizon Wireless	1,678.54	0.00	0.00	0.00	0.00	1,678.54
Wex Bank	1,146.36	0.00	0.00	0.00	0.00	1,146.36
Wilbur Williams	218.96	0.00	0.00	0.00	0.00	218.96
TOTAL	38,644.14	1,989.46	0.00	0.00	-12.04	40,621.56