



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending May 31, 2022



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11000 · Operating - Bank of Texas	23,484.91
11005 · Operating Account BOK	363,460.41
11010 · Donation - Bank of Texas	52,815.15
11020 · Investment - Bank of Texas	207,100.77
Total Checking/Savings	646,861.24
Accounts Receivable	
11400 · Grants Receivable	335,123.61
Total Accounts Receivable	335,123.61
Other Current Assets	
12210 · Prepaid Insurance	77,623.41
13000 · Prepaid Expenses	16,271.03
13100 · Prepaid Fringe Benefits	479.70
Total Other Current Assets	94,374.14
Total Current Assets	1,076,358.99
Fixed Assets	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-113,973.15
15200 · Computer Equipment & Software	37,013.22
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	110,136.24
Total Fixed Assets	116,236.61
Other Assets	
18600 · Other Assets	8,580.00
Total Other Assets	8,580.00
TOTAL ASSETS	1,201,175.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	41,426.10
Total Accounts Payable	41,426.10
Credit Cards	
21000 · Bank of Texas - VISA	388.02
21400 · Bank of Texas - Visa 1176	174.48
Total Credit Cards	562.50
Other Current Liabilities	
23000 · Salaries Payable	80,977.00
24200 · Accrued Expenses	15,175.69
25800 · Deferred Grant Revenue	143,650.08
Total Other Current Liabilities	239,802.77
Total Current Liabilities	281,791.37
Long Term Liabilities	
28000 · Capital Lease Liability	5,636.55
Total Long Term Liabilities	5,636.55
Total Liabilities	287,427.92
Equity	
31000 · With Donor Restrictions	643,626.15
32000 · Without Donor Restrictions	347,219.26
Net Income	-77,097.73
Total Equity	913,747.68
TOTAL LIABILITIES & EQUITY	1,201,175.60

Unaudited



Statement of Activities

For the Period Ending May 31, 2022

	May 22	Jul '21 - May 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	356,780.16	4,029,412.40
46400 · Other Types of Income	1,632.08	19,098.81
Total Income	358,412.24	4,048,511.21
Gross Profit	358,412.24	4,048,511.21
Expense		
62100 · Professional Fees	33,326.45	388,760.58
62116 · Treatment Services	1,600.00	23,158.33
62800 · Facilities and Equipment	33,688.07	319,055.70
62801 · Office Equipment & Maintenance	2,359.85	27,337.74
63000 · Fleet Expenses	5,304.86	46,378.71
65000 · Shared Services	3,965.80	42,107.26
65001 · Supplies	7,711.95	67,919.87
65002 · Communications	10,180.37	105,751.25
65100 · Other Types of Expenses	1,626.39	44,721.28
66000 · Payroll Taxes	18,899.67	201,644.73
66001 · Fringe Benefits	24,445.99	268,508.16
66900 · Reconciliation Discrepancies	-0.06	-0.42
67000 · Salaries	240,851.57	2,544,443.56
68000 · Employee program expenses	3,806.24	45,822.19
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	387,767.15	4,125,608.94
Net Ordinary Income	-29,354.91	-77,097.73
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	-29,354.91	-77,097.73

Unaudited



Statement of Activities

Prior Year Comparison

For the Month ended May 31, 2022

	May 22	May 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	356,780.16	448,677.75	-20.48%
44800 · Accrued Revenue Grant	0.00	-20,489.19	100.0%
46400 · Other Types of Income	1,632.08	766.42	112.95%
Total Income	358,412.24	428,954.98	-16.45%
Gross Profit	358,412.24	428,954.98	-16.45%
Expense			
62100 · Professional Fees	33,326.45	30,452.57	9.44%
62116 · Treatment Services	1,600.00	4,015.01	-60.15%
62800 · Facilities and Equipment	33,688.07	27,621.76	21.96%
62801 · Office Equipment & Maintenance	2,359.85	232.85	913.46%
63000 · Fleet Expenses	5,304.86	4,886.38	8.56%
65000 · Shared Services	3,965.80	2,826.64	40.3%
65001 · Supplies	7,711.95	4,091.02	88.51%
65002 · Communications	10,180.37	8,629.56	17.97%
65100 · Other Types of Expenses	1,626.39	38.72	4,100.39%
66000 · Payroll Taxes	18,899.67	22,750.23	-16.93%
66001 · Fringe Benefits	24,445.99	23,102.48	5.82%
66900 · Reconciliation Discrepancies	-0.06	-0.04	-50.0%
67000 · Salaries	240,851.57	206,816.42	16.46%
68000 · Employee program expenses	3,806.24	4,716.37	-19.3%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	387,767.15	340,179.97	13.99%
Net Ordinary Income	-29,354.91	88,775.01	-133.07%
Net Income	-29,354.91	88,775.01	-133.07%

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of May 31, 2022

	May 22	Jul '21 - May 22
OPERATING ACTIVITIES		
Net Income	-29,354.91	-77,097.73
Adjustments to reconcile Net Income to net cash provided by operations:		
11200* · Pledges Receivable		50,000.00
11400 · Grants Receivable	65,313.80	212,174.27
12100 · Other Receivables	0.00	9,685.65
12210 · Prepaid Insurance	-29,121.33	-37,854.73
12220 · Prepaid Rent		14,851.71
13000 · Prepaid Expenses	8,596.28	4,842.71
13100 · Prepaid Fringe Benefits	239.85	-384.15
20000 · Accounts Payable	18,611.77	-59,702.98
21000 · Bank of Texas - VISA	-350.17	-745.79
21400 · Bank of Texas - Visa 1176	-50.68	-492.37
23000 · Salaries Payable	29,191.00	-78,362.73
24200 · Accrued Expenses	1,665.42	0.13
25800 · Deferred Grant Revenue	-143,651.00	143,650.08
Net cash provided by Operating Activities	-78,909.97	180,564.07
INVESTING ACTIVITIES		
15000 · Furniture & Fixtures		-3,506.00
15012 · Accumulated Depreciation	2,044.93	25,883.42
Net cash provided by Investing Activities	2,044.93	22,377.42
FINANCING ACTIVITIES		
28000 · Capital Lease Liability	-650.65	-6,962.29
Net cash provided by Financing Activities	-650.65	-6,962.29
Net cash increase for period	-77,515.69	195,979.20
Cash at beginning of period	724,376.93	450,882.04
Cash at end of period	646,861.24	646,861.24

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	16,888.83	0.00	14,767.06	0.00	0.00	31,655.89
Frontline Project	6,977.99	0.00	4,870.83	0.00	0.00	11,848.82
RSS Multicenters	5,452.66	0.00	0.00	0.00	0.00	5,452.66
Total COH Department of Health & Human Services	29,319.48	0.00	19,637.89	0.00	0.00	48,957.37
Harris Center for Mental Health	0.00	0.00	0.00	0.00	10,214.81	10,214.81
Harris County Precinct 2	14,776.92	0.00	12,088.60	14,816.82	9,858.49	51,540.83
HCCSCD	10,444.54	0.00	10,567.86	0.00	0.00	21,012.40
Health & Human Services Commission						
RSS-CBO	20,880.44	0.00	0.00	0.00	0.00	20,880.44
Total Health & Human Services Commission	20,880.44	0.00	0.00	0.00	0.00	20,880.44
Houston Downtown Management District	0.00	10,416.00	10,417.00	0.00	0.00	20,833.00
HRI	1,126.58	0.00	731.31	0.00	0.20	1,858.09
Reintegration Court	9,353.08	0.00	10,734.78	14,002.07	0.00	34,089.93
SAMHSA						
TCE-HIV High Risk Population	49,377.00	0.00	0.00	0.00	0.00	49,377.00
Total SAMHSA	49,377.00	0.00	0.00	0.00	0.00	49,377.00
Texas Targeted Opioid Response						
State Opioid Response SOR	47,495.01	0.00	0.00	0.00	0.00	47,495.01
Total Texas Targeted Opioid Response	47,495.01	0.00	0.00	0.00	0.00	47,495.01
University of Texas HSC San Antonio	15,763.52	-0.03	13,101.24	0.00	0.00	28,864.73
TOTAL	198,536.57	10,415.97	77,278.68	28,818.89	20,073.50	335,123.61
% of Total	59%	3%	23%	9%	6%	



Aged Accounts Payable

As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aflac	1,125.26	0.00	0.00	0.00	0.00	1,125.26
AppRiver	174.90	0.00	0.00	0.00	0.00	174.90
Astoundz	0.00	399.00	0.00	0.00	0.00	399.00
Bank of Texas-1176	918.83	0.00	0.00	0.00	0.00	918.83
Bank of Texas -2986	6,509.75	0.00	0.00	0.00	0.00	6,509.75
BCM	10,217.48	0.00	0.00	0.00	0.00	10,217.48
Brandi Brightmon	281.78	0.00	0.00	0.00	0.00	281.78
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Chanel Aubrey Smith	203.58	0.00	0.00	0.00	0.00	203.58
Davis Holdings, LP	3,437.50	0.00	0.00	0.00	0.00	3,437.50
Dell Business Credit	0.00	0.00	0.00	0.00	-12.04	-12.04
DISA Global Solutions	148.00	0.00	0.00	0.00	0.00	148.00
Eccovia	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Emily McClellan	345.05	0.00	0.00	0.00	0.00	345.05
Heather Clark	233.04	0.00	0.00	0.00	0.00	233.04
Houston Area Community Services, Inc.	2,146.89	0.00	0.00	0.00	0.00	2,146.89
ImageFirst	871.69	0.00	0.00	0.00	0.00	871.69
Kearn L. Ardoin	35.00	0.00	0.00	0.00	0.00	35.00
Les McGolgin	378.25	0.00	0.00	0.00	0.00	378.25
Lisa Marie Rizo-Villareal	35.00	0.00	0.00	0.00	0.00	35.00
M. E. Technology	700.00	0.00	0.00	0.00	0.00	700.00
Melissa Porter	161.58	0.00	0.00	0.00	0.00	161.58
Nicol Smith	120.34	0.00	0.00	0.00	0.00	120.34
Planet Ford	1,176.32	0.00	0.00	0.00	0.00	1,176.32
Roderick Jackson	30.13	0.00	0.00	0.00	0.00	30.13
Seamless Solutions - Houston	0.00	263.84	0.00	0.00	0.00	263.84
Sonya Gentry	41.51	0.00	0.00	0.00	0.00	41.51
Stacey Cramer	322.78	0.00	0.00	0.00	0.00	322.78
Staples	1,121.34	0.00	0.00	0.00	0.00	1,121.34
Sydrena Tufts	163.00	0.00	0.00	0.00	0.00	163.00
Tiffany Beard	192.42	0.00	0.00	0.00	0.00	192.42
Tiffany Fountain	55.83	0.00	0.00	0.00	0.00	55.83
Verizon Wireless	1,265.68	0.00	0.00	0.00	0.00	1,265.68
Wex Bank	1,175.89	0.00	0.00	0.00	0.00	1,175.89
Wilbur Williams	186.48	0.00	0.00	0.00	0.00	186.48
TOTAL	38,775.30	2,662.84	0.00	0.00	-12.04	41,426.10