



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending March 31, 2022

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

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · Operating - Bank of Texas	745,555.65
11010 · Donation - Bank of Texas	16,445.43
11020 · Investment - Bank of Texas	<u>207,046.67</u>
Total Checking/Savings	969,047.75
Accounts Receivable	
11400 · Grants Receivable	<u>359,995.54</u>
Total Accounts Receivable	359,995.54
Other Current Assets	
12100 · Other Receivables	200.00
12210 · Prepaid Insurance	6,782.56
13000 · Prepaid Expenses	35,463.59
13100 · Prepaid Fringe Benefits	<u>239.85</u>
Total Other Current Assets	<u>42,686.00</u>
Total Current Assets	1,371,729.29
Fixed Assets	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-109,883.27
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	120,326.49
Other Assets	
18600 · Other Assets	<u>8,580.00</u>
Total Other Assets	<u>8,580.00</u>
TOTAL ASSETS	<u><u>1,500,635.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-82,021.97</u>
Total Accounts Payable	-82,021.97
Credit Cards	
21000 · Bank of Texas - VISA	1,476.93
21400 · Bank of Texas - Visa 1176	<u>192.65</u>
Total Credit Cards	1,669.58
Other Current Liabilities	
23000 · Salaries Payable	161,560.00
24200 · Accrued Expenses	12,335.69
25800 · Deferred Grant Revenue	<u>430,952.08</u>
Total Other Current Liabilities	<u>604,847.77</u>
Total Current Liabilities	524,495.38
Long Term Liabilities	
28000 · Capital Lease Liability	<u>6,937.85</u>
Total Long Term Liabilities	<u>6,937.85</u>
Total Liabilities	531,433.23
Equity	
31000 · With Donor Restrictions	643,626.15
32000 · Without Donor Restrictions	347,219.26
Net Income	<u>-21,642.86</u>
Total Equity	<u>969,202.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,500,635.78</u></u>

Unaudited



Statement of Activities

For the Period Ending March 31, 2022

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	345,531.26	3,343,259.47
46400 · Other Types of Income	1,259.22	16,220.45
Total Income	346,790.48	3,359,479.92
Gross Profit	346,790.48	3,359,479.92
Expense		
62100 · Professional Fees	34,730.50	320,171.92
62116 · Treatment Services	100.00	19,718.33
62800 · Facilities and Equipment	28,625.17	256,568.40
62801 · Office Equipment & Maintenance	2,456.73	23,513.32
63000 · Fleet Expenses	4,324.15	36,444.32
65000 · Shared Services	3,442.44	28,735.23
65001 · Supplies	5,240.34	55,613.80
65002 · Communications	9,095.17	86,068.48
65100 · Other Types of Expenses	8,040.03	42,183.63
66000 · Payroll Taxes	17,509.38	163,619.67
66001 · Fringe Benefits	19,520.50	221,977.55
66900 · Reconciliation Discrepancies	-0.04	-0.25
67000 · Salaries	266,408.21	2,087,593.15
68000 · Employee program expenses	4,000.40	38,915.23
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	403,492.98	3,381,122.78
Net Ordinary Income	-56,702.50	-21,642.86
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	-56,702.50	-21,642.86

Unaudited



Statement of Activities
Prior Year Comparison
For the Month ended March 31, 2022

	Mar 22	Mar 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	345,531.26	399,233.40	-13.45%
46400 · Other Types of Income	1,259.22	2,728.20	-53.84%
Total Income	346,790.48	401,961.60	-13.73%
Gross Profit	346,790.48	401,961.60	-13.73%
Expense			
62100 · Professional Fees	34,730.50	19,925.56	74.3%
62116 · Treatment Services	100.00	1,433.00	-93.02%
62800 · Facilities and Equipment	28,625.17	28,901.38	-0.96%
62801 · Office Equipment & Maintenance	2,456.73	866.51	183.52%
63000 · Fleet Expenses	4,324.15	4,625.62	-6.52%
65000 · Shared Services	3,442.44	3,681.77	-6.5%
65001 · Supplies	5,240.34	3,526.26	48.61%
65002 · Communications	9,095.17	7,564.75	20.23%
65100 · Other Types of Expenses	8,040.03	138.82	5,691.69%
66000 · Payroll Taxes	17,509.38	26,119.11	-32.96%
66001 · Fringe Benefits	19,520.50	17,022.99	14.67%
66900 · Reconciliation Discrepancies	-0.04	-2,734.59	100.0%
67000 · Salaries	266,408.21	252,305.03	5.59%
68000 · Employee program expenses	4,000.40	3,440.19	16.28%
Total Expense	403,492.98	366,816.40	10.0%
Net Ordinary Income	-56,702.50	35,145.20	-261.34%
Net Income	-56,702.50	35,145.20	-261.34%

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	Arnold 04 2020 08 2021		Arnold 09 2021 03 2022		Baxter Trust	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
62100 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	12,083.70	5,935.30	41,866.75	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	667.17	2,889.85	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	0.00	0.00	0.00	0.00	0.00	0.00
65001 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00
65002 · Communications	0.00	0.00	0.00	0.00	0.00	0.00
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	2,050.00	18,848.37
66000 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00
66001 · Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00
68000 · Employee program expenses	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	12,083.70	6,602.47	44,756.60	2,050.00	18,848.37
Net Ordinary Income	0.00	(12,083.70)	(6,602.47)	(44,756.60)	(2,050.00)	(18,848.37)

Rev prior FY

Rev prior FY

Rev prior FY

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	Total Development		Frontline 1120-1021		Frontline 1121-1022	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	582.00	2,605.83	0.00	4,908.99	3,519.73	30,538.90
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	582.00	2,605.83	0.00	4,908.99	3,519.73	30,538.90
Gross Profit	582.00	2,605.83	0.00	4,908.99	3,519.73	30,538.90
Expense						
62100 · Professional Fees	2,344.56	9,947.86	0.00	329.78	102.58	850.30
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	1,471.04	9,787.14	0.00	4,782.15	338.82	3,610.38
65001 · Supplies	0.00	1,287.07	0.00	599.99	0.00	485.02
65002 · Communications	85.67	186.43	0.00	1,106.89	362.83	1,404.33
65100 · Other Types of Expenses	7.27	33,118.66	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	831.28	5,853.19	0.00	1,326.43	(103.37)	1,051.05
66001 · Fringe Benefits	640.34	2,877.13	0.00	2,807.21	(69.43)	2,545.48
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	11,369.46	65,604.28	0.00	18,997.35	2,073.12	17,835.81
68000 · Employee program expenses	0.00	105.32	0.00	1,824.42	803.21	2,756.53
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	16,749.62	128,767.08	0.00	31,774.22	3,507.76	30,538.90
Net Ordinary Income	(16,167.62)	(126,161.25)	0.00	(26,865.23)	11.97	0.00

Unfunded

closed

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	Frontline Exp 0321-0621		Frontline EXP 0621-0622		Harris Center	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	0.00	14,521.02	146,020.57	0.00	1,000.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	14,521.02	146,020.57	0.00	1,000.00
Gross Profit	0.00	0.00	14,521.02	146,020.57	0.00	1,000.00
Expense						
62100 · Professional Fees	0.00	0.00	457.57	3,297.79	0.00	0.00
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	71.62	641.79	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	0.00	0.00	2,371.76	16,434.79	0.00	0.00
65001 · Supplies	0.00	0.00	53.52	323.40	0.00	0.00
65002 · Communications	0.00	185.35	424.01	3,702.22	0.00	0.00
65100 · Other Types of Expenses	0.00	0.00	(520.94)	(2,250.94)	0.00	0.00
66000 · Payroll Taxes	0.00	(325.00)	1,000.03	8,256.82	0.00	0.00
66001 · Fringe Benefits	0.00	0.00	1,295.46	9,935.29	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	(4,242.80)	11,517.68	98,892.49	0.00	0.00
68000 · Employee program expenses	0.00	0.00	(2,165.65)	2,967.70	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	(4,382.45)	14,505.06	142,201.35	0.00	0.00
Net Ordinary Income	0.00	4,382.45	15.96	3,819.22	0.00	1,000.00

closed

one invoice prior FY

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	Harris Center Detox 1021-822		HCCSCD 0421-0322		HCPH 1221-1122	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	5,727.53	15,942.34	1,506.25	96,496.26	14,816.82	45,912.92
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,727.53	15,942.34	1,506.25	96,496.26	14,816.82	45,912.92
Gross Profit	5,727.53	15,942.34	1,506.25	96,496.26	14,816.82	45,912.92
Expense						
62100 · Professional Fees	68.58	193.48	297.78	1,555.96	260.22	844.83
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	39.11	352.15	51.48	154.50
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	338.82	1,004.53	1,362.25	14,210.93	1,355.29	3,684.03
65001 · Supplies	0.00	0.00	79.89	157.87	0.00	0.00
65002 · Communications	49.79	104.21	442.23	4,293.26	492.94	1,629.42
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	299.00	943.88	386.85	4,676.89	919.57	2,850.12
66001 · Fringe Benefits	840.13	1,764.81	718.22	10,628.38	1,074.14	3,297.26
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	4,127.22	11,931.43	6,845.49	64,543.60	10,647.22	33,452.76
68000 · Employee program expenses	0.00	0.00	194.90	1,166.77	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	5,723.54	15,942.34	10,366.72	101,585.81	14,800.86	45,912.92
Net Ordinary Income	3.99	0.00	(8,860.47)	(5,089.55)	15.96	0.00

loss to program
grant caped

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	HEREOS- HIV 0121-0122		HEREOS EXP 0920-1221		HEROES 1020-0921	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	49,800.00	0.00	126,669.00	0.00	54,047.93
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	49,800.00	0.00	126,669.00	0.00	54,047.93
Gross Profit	0.00	49,800.00	0.00	126,669.00	0.00	54,047.93
Expense						
62100 · Professional Fees	0.00	617.34	0.00	1,389.85	0.00	116.34
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	0.00	290.04	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	0.00	6,314.82	0.00	10,782.37	0.00	1,534.75
65001 · Supplies	0.00	679.88	0.00	678.88	0.00	69.75
65002 · Communications	0.00	2,398.19	0.00	2,091.48	(120.24)	1,135.21
65100 · Other Types of Expenses	0.00	0.00	0.00	(464.32)	0.00	0.00
66000 · Payroll Taxes	0.00	2,556.51	0.00	3,987.98	(382.38)	60.18
66001 · Fringe Benefits	0.00	5,009.64	(696.93)	7,465.42	0.00	1,047.63
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	33,596.75	0.00	53,136.81	0.00	7,246.28
68000 · Employee program expenses	0.00	1,280.76	0.00	323.77	3,555.25	3,630.25
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	52,453.89	(696.93)	79,682.28	3,052.63	14,840.39
Net Ordinary Income	0.00	(2,653.89)	696.93	46,986.72	(3,052.63)	39,207.54
	closed		closed		closed	

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	Total HRC		HRI		Indirect 0721-0622	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	143,651.00	1,292,959.92	0.00	0.00	0.00	0.00
46400 · Other Types of Income	75.25	1,091.36	731.31	11,055.15	0.00	0.00
Total Income	143,726.25	1,294,051.28	731.31	11,055.15	0.00	0.00
Gross Profit	143,726.25	1,294,051.28	731.31	11,055.15	0.00	0.00
Expense						
62100 · Professional Fees	8,038.55	106,509.91	0.00	320.00	977.50	2,732.50
62116 · Treatment Services	0.00	1,600.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	19,258.00	173,947.56	731.31	6,581.79	1,969.25	19,094.67
62801 · Office Equipment & Maintenance	1,195.31	12,953.58	0.00	0.00	11.50	1,729.58
63000 · Fleet Expenses	1,406.16	9,055.90	0.00	0.00	0.00	0.00
65000 · Shared Services	12,008.58	105,459.11	0.00	0.00	(32,202.76)	(293,771.16)
65001 · Supplies	4,885.66	36,342.83	0.00	595.36	45.18	2,345.21
65002 · Communications	2,469.53	24,926.16	0.00	0.00	596.65	4,435.61
65100 · Other Types of Expenses	(858.79)	(3,308.76)	0.00	0.00	0.00	89.28
66000 · Payroll Taxes	4,909.83	45,051.19	0.00	0.00	1,891.11	17,456.04
66001 · Fringe Benefits	3,724.32	46,591.05	0.00	0.00	3,769.59	28,071.06
66900 · Reconciliation Discrepancies	(0.04)	(0.25)	0.00	0.00	0.00	0.00
67000 · Salaries	77,211.98	567,382.45	0.00	0.00	24,922.86	217,817.21
68000 · Employee program expenses	1,323.49	16,392.06	0.00	3,503.37	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	135,572.58	1,142,902.79	731.31	11,000.52	1,980.88	0.00
Net Ordinary Income	8,153.67	151,148.49	0.00	54.63	(1,980.88)	0.00

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	PIR		PIT		RIC 0321-0222	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	50.00	134,960.00	15,982.83	144,692.47	0.00	90,380.95
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	50.00	134,960.00	15,982.83	144,692.47	0.00	90,380.95
Gross Profit	50.00	134,960.00	15,982.83	144,692.47	0.00	90,380.95
Expense						
62100 · Professional Fees	432.70	3,482.98	385.18	2,295.25	22.39	1,226.17
62116 · Treatment Services	0.00	13,760.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	122.22	1,147.72	54.79	545.34	0.00	257.46
63000 · Fleet Expenses	0.00	0.00	1,016.01	10,289.89	0.00	6,550.70
65000 · Shared Services	2,499.94	21,290.43	2,032.94	18,978.92	0.00	9,763.14
65001 · Supplies	0.00	0.00	0.00	40.32	0.00	252.98
65002 · Communications	1,010.35	9,821.38	197.11	2,001.47	0.00	3,540.93
65100 · Other Types of Expenses	0.00	51.65	(1,279.28)	(12,542.08)	0.00	0.00
66000 · Payroll Taxes	984.20	9,359.04	425.09	6,480.42	30.15	4,538.96
66001 · Fringe Benefits	1,442.45	9,317.05	980.00	9,197.17	0.00	1,134.80
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	17,026.45	122,935.95	8,870.90	84,454.97	(392.00)	57,544.17
68000 · Employee program expenses	0.00	119.00	0.00	5.75	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	23,518.31	191,285.20	12,682.74	121,747.42	(339.46)	84,809.31
Net Ordinary Income	(23,468.31)	(56,325.20)	3,300.09	22,945.05	339.46	5,571.64

unfunded

closed

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	RIC 0322-0223		RSS-CBO 0920-0821		RSS-CBO 0921-0822	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	14,002.07	14,002.07	0.00	27,827.37	17,219.64	103,249.14
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	14,002.07	14,002.07	0.00	27,827.37	17,219.64	103,249.14
Gross Profit	14,002.07	14,002.07	0.00	27,827.37	17,219.64	103,249.14
Expense						
62100 · Professional Fees	574.85	574.85	0.00	231.19	454.09	1,703.47
62116 · Treatment Services	0.00	0.00	0.00	0.00	100.00	3,780.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	29.81	29.81	0.00	0.00	31.32	206.09
63000 · Fleet Expenses	728.78	728.78	0.00	60.73	338.96	1,918.40
65000 · Shared Services	1,694.11	1,694.11	0.00	3,479.29	2,039.90	11,734.85
65001 · Supplies	0.00	0.00	0.00	139.50	79.89	159.78
65002 · Communications	569.55	569.55	0.00	1,329.73	555.64	3,208.31
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	583.03	583.03	0.00	1,298.09	709.57	4,767.07
66001 · Fringe Benefits	305.35	305.35	0.00	3,016.50	1,630.03	11,505.69
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	9,416.33	9,416.33	0.00	17,404.23	11,047.59	64,068.80
68000 · Employee program expenses	100.26	100.26	0.00	175.00	196.68	196.68
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	14,002.07	14,002.07	0.00	27,134.26	17,183.67	103,249.14
Net Ordinary Income	0.00	0.00	0.00	693.11	35.97	0.00

closed

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	RSS Multicenters		SOR 0921-0822		SOR 1020-0821	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	5,000.00	45,000.00	48,898.16	321,069.27	0.00	98,067.92
46400 · Other Types of Income	452.66	4,073.94	0.00	0.00	0.00	0.00
Total Income	5,452.66	49,073.94	48,898.16	321,069.27	0.00	98,067.92
Gross Profit	5,452.66	49,073.94	48,898.16	321,069.27	0.00	98,067.92
Expense						
62100 · Professional Fees	5,000.00	45,000.00	1,670.21	9,686.67	0.00	2,055.48
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	0.00	102.72	1,036.41	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	(279.96)	0.00	279.96
65000 · Shared Services	0.00	0.00	4,065.87	31,125.15	0.00	11,098.32
65001 · Supplies	0.00	0.00	0.00	1,411.24	0.00	310.92
65002 · Communications	0.00	0.00	986.17	6,656.56	0.00	1,762.31
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	0.00	0.00	2,532.43	18,191.08	0.00	4,858.46
66001 · Fringe Benefits	0.00	0.00	2,123.10	21,248.07	0.00	8,275.43
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	0.00	36,529.08	231,822.21	0.00	60,855.57
68000 · Employee program expenses	0.00	0.00	671.60	2,622.65	0.00	693.27
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	5,000.00	45,000.00	48,681.18	323,520.08	0.00	90,189.72
Net Ordinary Income	452.66	4,073.94	216.98	(2,450.81)	0.00	7,878.20

closed

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	TCE-HIV 1020-0921		TCE HIV 1021-0922		TCEHIV-HF	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
2 Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	135,194.00	44,471.00	237,362.00	0.00	2,375.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	135,194.00	44,471.00	237,362.00	0.00	2,375.00
Gross Profit	0.00	135,194.00	44,471.00	237,362.00	0.00	2,375.00
Expense						
62100 · Professional Fees	0.00	45,512.66	13,381.58	77,693.80	0.00	0.00
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	578.33
62800 · Facilities and Equipment	0.00	0.00	0.00	0.00	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	549.99	70.63	647.56	0.00	0.00
63000 · Fleet Expenses	0.00	2,930.75	834.24	4,909.17	0.00	0.00
65000 · Shared Services	0.00	8,535.52	2,710.58	14,696.57	0.00	0.00
65001 · Supplies	0.00	1,871.57	96.20	3,505.21	0.00	1,846.28
65002 · Communications	0.00	2,445.79	677.87	4,258.01	0.00	0.00
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Taxes	0.00	4,146.15	1,555.99	9,160.77	0.00	0.00
66001 · Fringe Benefits	0.00	3,993.41	1,865.36	12,577.50	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	53,254.63	24,050.07	119,568.02	0.00	0.00
68000 · Employee program expenses	0.00	986.46	(771.85)	(418.85)	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	124,226.93	44,470.67	246,597.76	0.00	2,424.61
Net Ordinary Income	0.00	10,967.07	0.33	(9,235.76)	0.00	(49.61)

closed

closed

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	UTSA Opioid 0121-0821		UTSA Opioid 0921-0822		Total unclassified	
	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense						
Income						
43400 · Direct Public Support	0.00	42,171.34	15,583.21	80,005.28	0.00	0.00
46400 · Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	42,171.34	15,583.21	80,005.28	0.00	0.00
Gross Profit	0.00	42,171.34	15,583.21	80,005.28	0.00	0.00
Expense						
62100 · Professional Fees	0.00	317.94	262.16	1,685.52	0.00	0.00
62116 · Treatment Services	0.00	0.00	0.00	0.00	0.00	0.00
62800 · Facilities and Equipment	0.00	0.00	731.31	2,993.93	0.00	0.00
62801 · Office Equipment & Maintenance	0.00	18.10	9.05	63.35	0.00	0.00
63000 · Fleet Expenses	0.00	0.00	0.00	0.00	0.00	0.00
65000 · Shared Services	0.00	4,598.26	1,355.30	7,906.83	0.00	0.00
65001 · Supplies	0.00	164.00	0.00	2,346.74	0.00	0.00
65002 · Communications	0.00	664.73	295.07	2,210.95	0.00	0.00
65100 · Other Types of Expenses	0.00	0.00	0.00	0.00	8,641.77	8,641.77
66000 · Payroll Taxes	0.00	2,153.13	937.00	4,338.19	0.00	0.00
66001 · Fringe Benefits	0.00	4,235.25	916.61	5,967.69	(1,038.24)	9,163.28
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
67000 · Salaries	0.00	27,890.83	11,144.76	52,183.02	0.00	0.00
68000 · Employee program expenses	0.00	175.00	92.51	309.06	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	40,217.24	15,743.77	80,005.28	7,603.53	17,805.05
Net Ordinary Income	0.00	1,954.10	(160.56)	0.00	(7,603.53)	(17,805.05)

closed

Unaudited



Statement of Functional Expenses
For the Period ending March 31, 2022

	TOTAL	
	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	345,531.26	3,343,259.47
46400 · Other Types of Income	1,259.22	16,220.45
Total Income	346,790.48	3,359,479.92
Gross Profit	346,790.48	3,359,479.92
Expense		
62100 · Professional Fees	34,730.50	320,171.92
62116 · Treatment Services	100.00	19,718.33
62800 · Facilities and Equipment	28,625.17	256,568.40
62801 · Office Equipment & Maintenance	2,456.73	23,513.32
63000 · Fleet Expenses	4,324.15	36,444.32
65000 · Shared Services	3,442.44	28,735.23
65001 · Supplies	5,240.34	55,613.80
65002 · Communications	9,095.17	86,068.48
65100 · Other Types of Expenses	8,040.03	42,183.63
66000 · Payroll Taxes	17,509.38	163,619.67
66001 · Fringe Benefits	19,520.50	221,977.55
66900 · Reconciliation Discrepancies	(0.04)	(0.25)
67000 · Salaries	266,408.21	2,087,593.15
68000 · Employee program expenses	4,000.40	38,915.23
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	403,492.98	3,381,122.78
Net Ordinary Income	(56,702.50)	(21,642.86)

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of March 31, 2022

	March 22	Jul '21 - Mar 22
OPERATING ACTIVITIES		
Net Income	-56,702.50	-21,642.86
Adjustments to reconcile Net Income to net cash provided by operations:		
11200* · Pledges Receivable		50,000.00
11400 · Grants Receivable	-14,914.11	187,302.34
12100 · Other Receivables	200.00	9,485.65
12210 · Prepaid Insurance	582.51	32,986.12
12220 · Prepaid Rent		14,851.71
13000 · Prepaid Expenses	-2,304.27	-14,349.85
13100 · Prepaid Fringe Benefits	239.85	-144.30
20000 · Accounts Payable	-114,771.59	-183,151.05
21000 · Bank of Texas - VISA	-157.57	343.12
21400 · Bank of Texas - Visa 1176	-57.19	-474.20
23000 · Salaries Payable	38,984.00	2,220.27
24200 · Accrued Expenses	2,254.08	-2,839.87
25800 · Deferred Grant Revenue	-143,651.00	430,952.08
Net cash provided by Operating Activities	-290,297.79	505,539.16
INVESTING ACTIVITIES		
15000 · Furniture & Fixtures		-3,506.00
15012 · Accumulated Depreciation	2,484.58	21,793.54
Net cash provided by Investing Activities	2,484.58	18,287.54
FINANCING ACTIVITIES		
28000 · Capital Lease Liability	-646.36	-5,660.99
Net cash provided by Financing Activities	-646.36	-5,660.99
Net cash increase for period	-288,459.57	518,165.71
Cash at beginning of period	1,257,507.32	450,882.04
Cash at end of period	969,047.75	969,047.75

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	14,521.02	0.00	20,944.74	0.00	0.00	35,465.76
Frontline Project	3,519.73	0.00	2,623.17	0.00	0.00	6,142.90
RSS Multicenters	5,452.66	0.00	0.00	0.00	0.00	5,452.66
Total COH Department of Health & Human Services	23,493.41	0.00	23,567.91	0.00	0.00	47,061.32
Harris Center for Mental Health	5,727.53	0.00	10,214.81	0.00	0.00	15,942.34
Harris County Precinct 2	14,816.82	0.00	23,270.10	7,826.00	0.00	45,912.92
HCCSCD	1,506.25	0.00	18,259.70	0.00	0.00	19,765.95
Health & Human Services Commission						
RSS-CBO	17,219.64	0.00	0.00	0.00	0.00	17,219.64
Total Health & Human Services Commission	17,219.64	0.00	0.00	0.00	0.00	17,219.64
HEROES	0.00	0.00	0.00	0.00	20,500.00	20,500.00
Houston Downtown Management District	0.00	10,417.00	20,833.00	0.00	0.00	31,250.00
HRI	731.31	0.00	1,782.62	0.00	0.00	2,513.93
Reintegration Court	14,002.07	0.00	21,112.42	0.00	0.00	35,114.49
SAMHSA						
TCE-HIV High Risk Population	44,471.00	0.00	0.00	0.00	0.00	44,471.00
Total SAMHSA	44,471.00	0.00	0.00	0.00	0.00	44,471.00
Texas Targeted Opioid Response						
State Opioid Response SOR	0.00	48,898.16	0.00	0.00	0.00	48,898.16
Total Texas Targeted Opioid Response	0.00	48,898.16	0.00	0.00	0.00	48,898.16
University of Texas HSC San Antonio	15,583.21	0.00	14,699.32	0.00	1,063.26	31,345.79
TOTAL	137,551.24	59,315.16	133,739.88	7,826.00	21,563.26	359,995.54
% of Total	38%	16%	37%	2%	6%	



Aged Accounts Payable

As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arthur J Gallagher Rusk Management Serv	3,715.35	0.00	0.00	0.00	0.00	3,715.35
Astoundz	0.00	399.00	0.00	0.00	0.00	399.00
Baylor College of Medicine	1,518.42	0.00	0.00	0.00	0.00	1,518.42
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Dell Business Credit	0.00	0.00	0.00	0.00	-12.04	-12.04
Emily McClellan	81.18	0.00	0.00	0.00	0.00	81.18
Eric Richardson	9.01	0.00	0.00	0.00	0.00	9.01
Heather Clark	316.75	0.00	0.00	0.00	0.00	316.75
Houston Area Community Services, Inc.	2,249.37	0.00	0.00	0.00	0.00	2,249.37
ImageFirst	1,518.58	0.00	0.00	0.00	0.00	1,518.58
JMA Business Products Inc	173.70	0.00	0.00	0.00	0.00	173.70
Johnny Gonzales	453.35	0.00	0.00	0.00	0.00	453.35
Julie Long	13.63	0.00	0.00	0.00	0.00	13.63
Les McGolgin	542.55	0.00	0.00	0.00	0.00	542.55
Lisa Marie Rizo-Villareal	95.00	0.00	0.00	0.00	0.00	95.00
M. E. Technology	600.00	0.00	0.00	0.00	0.00	600.00
Melissa Porter	91.25	0.00	0.00	0.00	0.00	91.25
Michael M Schieffelin MMHS	1,755.00	0.00	0.00	0.00	0.00	1,755.00
Nicole SMith	86.35	0.00	0.00	0.00	0.00	86.35
Paycor	-104,129.20	0.00	0.00	0.00	0.00	-104,129.20
ProStar Services Inc. DBA Parks Coffee	447.15	0.00	0.00	0.00	0.00	447.15
Sonya Gentry	83.44	0.00	0.00	0.00	0.00	83.44
Staples	773.73	205.98	0.00	0.00	0.00	979.71
Sydrena Tufts	197.68	0.00	0.00	0.00	0.00	197.68
Tiffany Beard	203.78	0.00	0.00	0.00	0.00	203.78
Tiffany Fountain	125.00	0.00	0.00	0.00	0.00	125.00
Verizon Wireless	1,356.44	0.00	0.00	0.00	0.00	1,356.44
Visual Compassion	0.00	35.00	0.00	0.00	0.00	35.00
Wilbur Williams	72.58	0.00	0.00	0.00	0.00	72.58
TOTAL	-82,649.91	639.98	0.00	0.00	-12.04	-82,021.97

Paycor 4/1 payroll drafted in March