




# **Houston Recovery Center**

**Sobering & Addiction Recovery Programs**

## **Financial Statements**

**For the Period Ending August 31, 2022**



**Houston Recovery Center**  
Sobering & Addiction Recovery Programs  
Statement of Financial Position  
As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11005 · Operating Account BOK	1,742,058.68
11010 · Donation - Bank of Texas	3,463.38
11020 · Investment - Bank of Texas	<u>207,418.74</u>
<b>Total Checking/Savings</b>	1,952,940.80
<b>Accounts Receivable</b>	
11400 · Grants Receivable	<u>314,056.61</u>
<b>Total Accounts Receivable</b>	314,056.61
<b>Other Current Assets</b>	
12210 · Prepaid Insurance	31,575.96
13000 · Prepaid Expenses	8,907.74
13100 · Prepaid Fringe Benefits	<u>479.70</u>
<b>Total Other Current Assets</b>	<u>40,963.40</u>
<b>Total Current Assets</b>	2,307,960.81
<b>Fixed Assets</b>	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-119,881.80
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>
<b>Total Fixed Assets</b>	110,327.96
<b>Other Assets</b>	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-92,146.56
18600 · Other Assets	<u>8,580.00</u>
<b>Total Other Assets</b>	<u>410,075.67</u>
<b>TOTAL ASSETS</b>	<u><u>2,828,364.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	<u>18,110.45</u>
<b>Total Accounts Payable</b>	18,110.45
<b>Credit Cards</b>	
21000 · Bank of Texas - VISA	68.64
21400 · Bank of Texas - Visa 1176	<u>197.22</u>
<b>Total Credit Cards</b>	265.86
<b>Other Current Liabilities</b>	
23000 · Salaries Payable	118,946.00
24200 · Accrued Expenses	13,916.05
25800 · Deferred Grant Revenue	<u>1,436,509.17</u>
<b>Total Other Current Liabilities</b>	<u>1,569,371.22</u>
<b>Total Current Liabilities</b>	1,587,747.53
<b>Long Term Liabilities</b>	
28005 · Sober Center lease Liability	<u>407,879.19</u>
<b>Total Long Term Liabilities</b>	<u>407,879.19</u>
<b>Total Liabilities</b>	1,995,626.72
<b>Equity</b>	
31000 · With Donor Restrictions	10,500.00
32000 · Wtihout Donor Restrictions	868,868.80
Net Income	<u>-46,630.08</u>
<b>Total Equity</b>	<u>832,738.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,828,365.44</u></u>

Unaudited

Financial Statements BOD - Aug 2022



Statement of Activities  
For the Period Ending August 31, 2022

	Aug 22	Jul - Aug 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	344,712.73	674,347.10
46400 · Other Types of Income	1,719.68	3,234.57
<b>Total Income</b>	<b>346,432.41</b>	<b>677,581.67</b>
Gross Profit	346,432.41	677,581.67
Expense		
62100 · Professional Fees	29,745.10	61,672.13
62116 · Treatment Services	1,600.00	3,200.00
62800 · Facilities and Equipment	29,625.74	58,022.52
62801 · Office Equipment & Maintenance	1,743.83	3,236.97
63000 · Fleet Expenses	6,081.02	10,251.75
65000 · Shared Services	3,992.36	7,959.19
65001 · Supplies	7,648.92	17,209.91
65002 · Communications	8,270.16	19,921.57
65100 · Other Types of Expenses	2,783.86	2,969.14
66000 · Payroll Taxes	17,979.79	35,054.44
66001 · Fringe Benefits	21,111.70	48,262.14
67000 · Salaries	235,709.33	452,936.25
68000 · Employee program expenses	4,217.37	7,178.98
<b>Total Expense</b>	<b>370,509.18</b>	<b>727,874.99</b>
Net Ordinary Income	-24,076.77	-50,293.32
Other Income/Expense		
Other Expense		



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

	Aug 22	Aug 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	344,712.73	430,788.61	-19.98%
46400 · Other Types of Income	1,719.68	2,039.35	-15.68%
49900 · Uncategorized Income	0.00	0.00	0.0%
<b>Total Income</b>	<b>346,432.41</b>	<b>432,827.96</b>	<b>-19.96%</b>
Gross Profit	346,432.41	432,827.96	-19.96%
Expense			
62100 · Professional Fees	29,745.10	37,610.49	-20.91%
62116 · Treatment Services	1,600.00	1,800.00	-11.11%
62800 · Facilities and Equipment	29,625.74	29,736.04	-0.37%
62801 · Office Equipment & Maintenance	1,743.83	620.42	181.07%
63000 · Fleet Expenses	6,081.02	5,229.63	16.28%
65000 · Shared Services	3,992.36	2,878.01	38.72%
65001 · Supplies	7,648.92	7,183.61	6.48%
65002 · Communications	8,270.16	11,898.08	-30.49%
65100 · Other Types of Expenses	2,783.86	375.75	640.88%
66000 · Payroll Taxes	17,979.79	17,978.61	0.01%
66001 · Fringe Benefits	21,111.70	30,182.41	-30.05%
66900 · Reconciliation Discrepancies	0.00	0.05	-100.0%
67000 · Salaries	235,709.33	225,517.98	4.52%
68000 · Employee program expenses	4,217.37	5,652.89	-25.39%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
<b>Total Expense</b>	<b>370,509.18</b>	<b>376,663.97</b>	<b>-1.63%</b>
Net Ordinary Income	-24,076.77	56,163.99	-142.87%
Other Income/Expense			
Other Expense			
80000 · Prior Period Adjustments	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Net Other Income	0.00	0.00	0.0%
<b>Net Income</b>	<b>-24,076.77</b>	<b>56,163.99</b>	<b>-142.87%</b>

Unaudited



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Cash Flows

As of August 31, 2022

	<u>Jul 22</u>	<u>Jul '22 - Jun 23</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	-24,076.77	-46,631.08
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	28,728.55	69,448.90
12100 · Other Receivables		16,554.56
12210 · Prepaid Insurance	4,110.89	40,653.78
13000 · Prepaid Expenses	3,858.18	-1,633.00
13100 · Prepaid Fringe Benefits	239.85	-239.85
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	-16,855.81	-22,511.11
21000 · Bank of Texas - VISA	-5,370.59	-773.50
21400 · Bank of Texas - Visa 1176	54.18	-365.02
23000 · Salaries Payable	25,839.78	-54,328.18
24200 · Accrued Expenses	2,820.32	1,271.83
25800 · Deferred Grant Revenue	-143,650.92	1,436,509.17
Net cash provided by Operating Activities	-124,302.34	1,447,956.50
<b>INVESTING ACTIVITIES</b>		
15012 · Accumulated Depreciation	1,929.32	3,858.92
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	9,501.56
Net cash provided by Investing Activities	8,511.22	36,247.25
<b>FINANCING ACTIVITIES</b>		
28005 · Sober Center lease Liability	-5,865.19	-34,592.81
Net cash provided by Financing Activities	-5,865.19	-34,592.81
Net cash increase for period	-121,656.31	1,449,610.94
Cash at beginning of period	2,074,597.11	503,329.86
Cash at end of period	<u>1,952,940.80</u>	<u>1,952,940.80</u>

Unaudited



**Houston Recovery Center**  
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of August 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
COH Department of Health & Human Services						
Frontline Expansion	15,113.98	0.00	10,303.78	0.00	0.00	25,417.76
Frontline Project	5,950.15	0.00	8,056.03	7,950.87	0.00	21,957.05
RSS Multicenters	5,452.66	0.00	0.00	0.00	0.00	5,452.66
<b>Total COH Department of Health &amp; Human Services</b>	<b>26,516.79</b>	<b>0.00</b>	<b>18,359.81</b>	<b>7,950.87</b>	<b>0.00</b>	<b>52,827.47</b>
Harris Center for Mental Health	5,541.51	0.00	3,211.38	0.00	4,221.90	12,974.79
Harris County Precinct 2	15,932.40	0.00	11,359.80	0.00	26,905.42	54,197.62
HCCSCD	4,625.69	0.00	9,232.82	0.00	0.00	13,858.51
Health & Human Services Commission						
RSS-CBO	7,568.71	0.00	0.00	0.00	0.00	7,568.71
<b>Total Health &amp; Human Services Commission</b>	<b>7,568.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.71</b>
Houston Downtown Management District	0.00	10,417.00	10,416.00	0.00	0.00	20,833.00
HRI	731.31	0.00	0.00	0.00	0.20	731.51
Reintegration Court	13,919.93	0.00	15,726.95	0.00	0.00	29,646.88
SAMHSA						
TCE-HIV High Risk Population	39,332.00	0.00	0.00	0.00	0.00	39,332.00
<b>Total SAMHSA</b>	<b>39,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,332.00</b>
Texas Targeted Opioid Response						
State Opioid Response SOR	53,210.28	0.00	0.00	0.00	0.00	53,210.28
<b>Total Texas Targeted Opioid Response</b>	<b>53,210.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,210.28</b>
University of Texas HSC San Antonio	16,239.33	0.00	12,636.54	0.00	-0.03	28,875.84
<b>TOTAL</b>	<b>183,617.95</b>	<b>10,417.00</b>	<b>80,943.30</b>	<b>7,950.87</b>	<b>31,127.49</b>	<b>314,056.61</b>
% of Total	58%	3%	26%	3%	10%	



Aged Accounts Payable

As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Baylor College of Medicine	1,518.42	0.00	0.00	0.00	0.00	1,518.42
BHC Training, LLC.	80.00	0.00	0.00	0.00	0.00	80.00
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
DISA Global Solutions	148.00	0.00	0.00	0.00	0.00	148.00
Houston Area Community Services, Inc.	1,595.90	0.00	0.00	0.00	0.00	1,595.90
Houston Marathon Committee, Inc	150.00	0.00	0.00	0.00	0.00	150.00
ImageFirst	562.25	0.00	0.00	0.00	0.00	562.25
Iron Mountain	358.07	0.00	0.00	0.00	0.00	358.07
JMA Business Products Inc	820.26	0.00	0.00	0.00	0.00	820.26
LOGIX FIBER NETWORKS	23.83	0.00	0.00	0.00	0.00	23.83
M. E. Technology	660.00	0.00	0.00	0.00	0.00	660.00
Medline Industries Inc.	1,004.62	0.00	0.00	0.00	0.00	1,004.62
ProStar Services Inc. DBA Parks Coffee	447.15	0.00	0.00	0.00	0.00	447.15
Seamless Solutions	453.34	0.00	0.00	0.00	0.00	453.34
Seamless Solutions - Houston	0.00	426.34	0.00	0.00	0.00	426.34
Staples	1,558.60	0.00	0.00	0.00	0.00	1,558.60
United Site Services	0.00	243.75	0.00	0.00	0.00	243.75
Verizon Connect	107.36	0.00	0.00	0.00	0.00	107.36
Verizon Wireless	1,942.93	0.00	0.00	0.00	0.00	1,942.93
Wex Bank	1,009.63	0.00	0.00	0.00	0.00	1,009.63
<b>TOTAL</b>	<b>17,440.36</b>	<b>670.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,110.45</b>