



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending July 30, 2022



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of July 31, 2022

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

11005 · Operating Account BOK 1,866,511.43

11010 · Donation - Bank of Texas 834.50

11020 · Investment - Bank of Texas 207,251.18

Total Checking/Savings 2,074,597.11

Accounts Receivable

11400 · Grants Receivable 342,785.16

Total Accounts Receivable 342,785.16

Other Current Assets

12210 · Prepaid Insurance 35,686.85

13000 · Prepaid Expenses 12,765.92

13100 · Prepaid Fringe Benefits 719.55

Total Other Current Assets 49,172.32

Total Current Assets 2,466,554.59

Fixed Assets

15000 · Furniture & Fixtures 52,047.33

15012 · Accumulated Depreciation -117,952.48

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 112,257.28

Other Assets

17000 · Right of Use SoberingcenterLeas 516,529.00

17001 · Accumulated Amortization ROUSob -89,515.72

18600 · Other Assets 8,580.00

Total Other Assets 435,593.28

TOTAL ASSETS 3,014,405.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 34,966.26

Total Accounts Payable 34,966.26

Credit Cards

21000 · Bank of Texas - VISA 5,439.23

21400 · Bank of Texas - Visa 1176 143.04

Total Credit Cards 5,582.27

Other Current Liabilities

23000 · Salaries Payable 93,106.22

24200 · Accrued Expenses 11,095.73

25800 · Deferred Grant Revenue 1,580,160.09

Total Other Current Liabilities 1,684,362.04

Total Current Liabilities 1,724,910.57

Long Term Liabilities

28005 · Sober Center lease Liability 436,315.63

Total Long Term Liabilities 436,315.63

Total Liabilities 2,161,226.20

Equity

31000 · With Donor Restrictions 643,626.15

32000 · Without Donor Restrictions 235,742.65

Net Income -26,189.85

Total Equity 853,178.95

TOTAL LIABILITIES & EQUITY 3,014,405.15

Unaudited

Financial Statements BOD - July 2022

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Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending July 31, 2022

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	329,634.37	329,634.37
46400 · Other Types of Income	1,514.89	1,514.89
Total Income	331,149.26	331,149.26
Gross Profit	331,149.26	331,149.26
Expense		
62100 · Professional Fees	31,927.03	31,927.03
62116 · Treatment Services	1,600.00	1,600.00
62800 · Facilities and Equipment	28,370.08	28,370.08
62801 · Office Equipment & Maintenance	1,493.14	1,493.14
63000 · Fleet Expenses	4,170.73	4,170.73
65000 · Shared Services	3,966.83	3,966.83
65001 · Supplies	9,560.99	9,560.99
65002 · Communications	11,651.41	11,651.41
65100 · Other Types of Expenses	185.28	185.28
66000 · Payroll Taxes	17,074.65	17,074.65
66001 · Fringe Benefits	27,150.44	27,150.44
67000 · Salaries	217,226.92	217,226.92
68000 · Employee program expenses	2,961.61	2,961.61
Total Expense	357,339.11	357,339.11
Net Ordinary Income	-26,189.85	-26,189.85
Net Income	-26,189.85	-26,189.85

Unaudited



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

	Jul 22	Jul 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	329,634.37	363,713.98	-9.37%
46400 · Other Types of Income	1,514.89	4,752.14	-68.12%
Total Income	331,149.26	368,466.12	-10.13%
Gross Profit	331,149.26	368,466.12	-10.13%
Expense			
62100 · Professional Fees	31,927.03	33,596.16	-4.97%
62116 · Treatment Services	1,600.00	3,978.33	-59.78%
62800 · Facilities and Equipment	28,370.08	26,037.76	8.96%
62801 · Office Equipment & Maintenance	1,493.14	863.70	72.88%
63000 · Fleet Expenses	4,170.73	5,006.58	-16.7%
65000 · Shared Services	3,966.83	2,837.85	39.78%
65001 · Supplies	9,560.99	5,286.38	80.86%
65002 · Communications	11,651.41	7,717.28	50.98%
65100 · Other Types of Expenses	185.28	30.91	499.42%
66000 · Payroll Taxes	17,074.65	17,351.36	-1.6%
66001 · Fringe Benefits	27,150.44	24,071.33	12.79%
66900 · Reconciliation Discrepancies	0.00	0.01	-100.0%
67000 · Salaries	217,226.92	219,076.19	-0.84%
68000 · Employee program expenses	2,961.61	6,559.31	-54.85%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	357,339.11	352,413.15	1.4%
Net Ordinary Income	-26,189.85	16,052.97	-263.15%
Net Income	-26,189.85	16,052.97	-263.15%

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of July 30, 2022

	July 22	Jul '22 - Jun 23
OPERATING ACTIVITIES		
Net Income	-26,189.85	-26,189.85
Adjustments to reconcile Net Income to net cash provided by operations:		
11200* · Pledges Receivable		
11400 · Grants Receivable	40,720.35	40,720.35
12100 · Other Receivables	16,554.56	16,554.56
12210 · Prepaid Insurance	36,542.89	36,542.89
12220 · Prepaid Rent		
13000 · Prepaid Expenses	-5,491.18	-5,491.18
13100 · Prepaid Fringe Benefits	-479.70	-479.70
19000 · Accrued Grant revenue	10,000.00	10,000.00
20000 · Accounts Payable	-5,655.30	-5,655.30
21000 · Bank of Texas - VISA	4,597.09	4,597.09
21400 · Bank of Texas - Visa 1176	-419.20	-419.20
23000 · Salaries Payable	-80,167.96	-80,167.96
24200 · Accrued Expenses	-1,548.49	-1,548.49
25800 · Deferred Grant Revenue	1,580,160.09	1,580,160.09
Net cash provided by Operating Activities	1,568,623.30	1,568,623.30
INVESTING ACTIVITIES		
17001 · Accumulated Amortization ROUSob	6,870.72	6,870.72
15012 · Accumulated Depreciation	1,929.60	1,929.60
Net cash provided by Investing Activities	8,800.32	8,800.32
FINANCING ACTIVITIES		
28005 · Sobering center Lease Liability	-6,156.37	-6,156.37
Net cash provided by Financing Activities	-6,156.37	-6,156.37
Net cash increase for period	1,571,267.25	1,571,267.25
Cash at beginning of period	503,329.86	503,329.86
Cash at end of period	2,074,597.11	2,074,597.11

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	10,303.78	0.00	11,290.37	0.00	0.00	21,594.15
Frontline Project	8,056.03	0.00	7,950.87	0.00	0.00	16,006.90
RSS Multicenters	5,452.66	0.00	0.00	0.00	0.00	5,452.66
Total COH Department of Health & Human Services	23,812.47	0.00	19,241.24	0.00	0.00	43,053.71
Harris Center for Mental Health	3,211.38	0.00	6,261.87	0.00	4,487.28	13,960.53
Harris County Precinct 2	11,359.80	0.00	18,415.58	14,776.92	36,763.91	81,316.21
HCCSCD	9,232.82	0.00	14,139.26	0.00	0.00	23,372.08
Health & Human Services Commission						
RSS-CBO	12,361.73	0.00	0.00	0.00	0.00	12,361.73
Total Health & Human Services Commission	12,361.73	0.00	0.00	0.00	0.00	12,361.73
Houston Downtown Management District	10,416.00	0.00	0.00	0.00	0.00	10,416.00
HRI	731.31	0.00	0.00	0.00	0.20	731.51
Reintegration Court	15,726.95	0.00	14,630.24	0.00	0.00	30,357.19
SAMHSA						
TCE-HIV High Risk Population	37,055.00	0.00	0.00	0.00	0.00	37,055.00
Total SAMHSA	37,055.00	0.00	0.00	0.00	0.00	37,055.00
Texas Targeted Opioid Response						
State Opioid Response SOR	44,221.06	0.00	0.00	0.00	0.00	44,221.06
Total Texas Targeted Opioid Response	44,221.06	0.00	0.00	0.00	0.00	44,221.06
University of Texas HSC San Antonio	12,636.54	0.00	17,540.11	15,763.49	0.00	45,940.14
TOTAL	180,765.06	0.00	90,228.30	30,540.41	41,251.39	342,785.16
% of Total	53%	0%	26%	9%	12%	



Aged Accounts Payable

As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aflac	1,460.74	0.00	0.00	0.00	0.00	1,460.74
Baylor College of Medicine	1,518.42	0.00	0.00	0.00	0.00	1,518.42
Brandi Brightmon	273.34	0.00	0.00	0.00	0.00	273.34
Cecilia martinez	35.00	0.00	0.00	0.00	0.00	35.00
Center for Recovery and Wellness Resource	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Chanel Aubrey Smith	188.97	0.00	0.00	0.00	0.00	188.97
Comcast	0.00	382.73	0.00	0.00	0.00	382.73
Dell Business Credit	1,075.09	0.00	0.00	0.00	0.00	1,075.09
DISA Global Solutions	111.00	0.00	0.00	0.00	0.00	111.00
Eccovia	0.00	11,915.68	0.00	0.00	0.00	11,915.68
Emily McClellan	180.44	0.00	0.00	0.00	0.00	180.44
Houston Area Community Services, Inc.	1,997.56	0.00	0.00	0.00	0.00	1,997.56
JMA Business Products Inc	290.76	0.00	0.00	0.00	0.00	290.76
John Turner	35.00	0.00	0.00	0.00	0.00	35.00
Kearn L. Ardoin	35.00	0.00	0.00	0.00	0.00	35.00
Les McGolgin	800.33	0.00	0.00	0.00	0.00	800.33
Lisa Marie Rizo-Villareal	35.00	0.00	0.00	0.00	0.00	35.00
Logix Communications	0.00	3,566.54	0.00	0.00	0.00	3,566.54
M. E. Technology	880.00	0.00	0.00	0.00	0.00	880.00
Melissa Porter	99.45	0.00	0.00	0.00	0.00	99.45
Paycor	1,462.41	0.00	0.00	0.00	0.00	1,462.41
ProStar Services Inc. DBA Parks Coffee	580.70	0.00	0.00	0.00	0.00	580.70
ReadyFresh by Nestle 4389	0.00	-73.09	0.00	0.00	0.00	-73.09
Roderick Jackson	32.26	27.33	0.00	0.00	0.00	59.59
Seamless Solutions	0.00	226.67	0.00	0.00	0.00	226.67
Staples	484.83	167.48	0.00	0.00	0.00	652.31
Stericycle Inc	163.05	0.00	0.00	0.00	0.00	163.05
Sydrena Tufts	213.01	0.00	0.00	0.00	0.00	213.01
Tiffany Beard	166.38	0.00	0.00	0.00	0.00	166.38
Tiffany Fountain	164.66	0.00	0.00	0.00	0.00	164.66
Verizon Wireless	1,469.52	0.00	0.00	0.00	0.00	1,469.52
TOTAL	13,752.92	21,213.34	0.00	0.00	0.00	34,966.26