



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending April 30, 2023



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of April 30, 2023

ASSETS

Current Assets

Checking/Savings

11005 · Operating Account BOK	369,953.91
11010 · Donation - Bank of Texas	215,658.41

Total Checking/Savings 585,612.32

Accounts Receivable

11400 · Grants Receivable	471,904.79
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Total Accounts Receivable 471,904.79

Other Current Assets

12210 · Prepaid Insurance	44,707.80
13000 · Prepaid Expenses	18,008.45
13100 · Prepaid Fringe Benefits	719.55

Total Other Current Assets 63,435.80

Total Current Assets 1,120,952.91

Fixed Assets

15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-104,817.87
15200 · Computer Equipment & Software	33,608.31
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	110,136.24

Total Fixed Assets 94,562.31

Other Assets

17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-144,801.76
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-9,722.94
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-4,434.24
18600 · Other Assets	8,580.00

Total Other Assets 612,249.75

TOTAL ASSETS 1,827,764.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	30,345.57
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Total Accounts Payable 30,345.57

Credit Cards

21000 · Bank of Texas - VISA	3,810.94
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21250 · Bank of Texas 5833	500.19
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Total Credit Cards 4,311.13

Other Current Liabilities

24000 · Payroll Liabilities	
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23000 · Salaries Payable	60,122.10
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Total 24000 · Payroll Liabilities 60,122.10

24200 · Accrued Expenses	780.00
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25800 · Deferred Grant Revenue	287,301.78
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Total Other Current Liabilities 348,203.88

Total Current Liabilities 382,860.58

Long Term Liabilities

28005 · Sober Center lease Liability	360,069.32
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28006 · Davis 250 Lease Liability	175,150.59
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28007 · Davis 220 Lease Liability	82,603.06
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Total Long Term Liabilities 617,822.97

Total Liabilities 1,000,683.55

Equity

31000 · With Donor Restrictions	10,500.00
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32000 · Without Donor Restrictions	868,868.80
Net Income	<u>-52,287.38</u>
Total Equity	<u>827,081.42</u>
TOTAL LIABILITIES & EQUITY	1,827,764.97

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending April 30, 2023

	<u>Apr 23</u>	<u>Jul '22 - Apr 23</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	378,351.95	3,808,060.64
46400 · Other Types of Income	3,517.56	24,458.86
Total Income	<u>381,869.51</u>	<u>3,832,519.50</u>
Gross Profit	381,869.51	3,832,519.50
Expense		
62100 · Professional Fees	35,931.18	351,823.54
62116 · Treatment Services	0.00	13,287.00
62800 · Facilities and Equipment	39,146.39	314,301.93
62801 · Office Equipment & Maintenance	1,751.11	19,281.11
63000 · Fleet Expenses	22,186.40	45,168.83
65000 · Shared Services	2,628.68	62,572.38
65001 · Supplies	6,158.45	80,864.02
65002 · Communications	9,996.53	106,801.97
65100 · Other Types of Expenses	2,244.78	10,924.24
66000 · Payroll Taxes	19,590.10	196,604.73
66001 · Fringe Benefits	24,034.18	228,569.94
67000 · Salaries	243,382.66	2,423,295.97
68000 · Employee program expenses	2,243.13	34,973.46
Total Expense	<u>409,293.59</u>	<u>3,888,469.12</u>
Net Ordinary Income	-27,424.08	-55,949.62
Other Income/Expense		
Other Expense		
80000 · Prior Period Adjustments	0.00	-3,662.24
Total Other Expense	<u>0.00</u>	<u>-3,662.24</u>
Net Other Income	<u>0.00</u>	<u>3,662.24</u>
Net Income	<u><u>-27,424.08</u></u>	<u><u>-52,287.38</u></u>

Unaudited



Statement of Activities
 Prior Year Comparison
 For the Month ended April 30, 2023

	Apr 23	Apr 22	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	378,351.95	329,372.77	14.87%
46400 · Other Types of Income	3,517.56	1,246.28	182.25%
Total Income	<u>381,869.51</u>	<u>330,619.05</u>	<u>15.5%</u>
Gross Profit	381,869.51	330,619.05	15.5%
Expense			
62100 · Professional Fees	35,931.18	35,262.21	1.9%
62116 · Treatment Services	0.00	1,840.00	-100.0%
62800 · Facilities and Equipment	39,146.39	28,757.17	36.13%
62801 · Office Equipment & Maintenance	1,751.11	1,506.63	16.23%
63000 · Fleet Expenses	22,186.40	4,629.53	379.24%
65000 · Shared Services	2,628.68	9,292.26	-71.71%
65001 · Supplies	6,158.45	4,594.12	34.05%
65002 · Communications	9,996.53	9,502.40	5.2%
65100 · Other Types of Expenses	2,244.78	1,025.23	118.95%
66000 · Payroll Taxes	19,590.10	19,125.39	2.43%
66001 · Fringe Benefits	24,034.18	22,084.62	8.83%
66900 · Reconciliation Discrepancies	0.00	-0.11	100.0%
67000 · Salaries	243,382.66	215,998.84	12.68%
68000 · Employee program expenses	2,243.13	3,100.72	-27.66%
Total Expense	<u>409,293.59</u>	<u>356,719.01</u>	<u>14.74%</u>
Net Ordinary Income	<u>-27,424.08</u>	<u>-26,099.96</u>	<u>-5.07%</u>
Net Income	<u>-27,424.08</u>	<u>-26,099.96</u>	<u>-5.07%</u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of April 30, 2023

	April 23	Jul '22 - April 23
OPERATING ACTIVITIES		
Net Income	(27,424.08)	-52,287.38
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	72,338.32	-88,399.28
12100 · Other Receivables	100.00	16,554.56
12210 · Prepaid Insurance	(40,805.64)	27,521.94
13000 · Prepaid Expenses	9,045.60	-10,733.71
13001 · Prepaid Fringe Benefits	(479.70)	-479.70
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	8,358.13	-10,275.99
21000 · Bank of Texas - VISA	1,098.11	2,968.80
21250 · Bank of Texas 5833	327.58	500.19
21400 · Bank of Texas - Visa 1176		-562.24
24000 · Payroll Liabilities:23000 · Salaries Payable	16,569.53	-113,152.08
24000 · Payroll Liabilities:24071 · 401K Contributions	(5,808.91)	
24200 · Accrued Expenses	(13,307.56)	-11,864.22
25800 · Deferred Grant Revenue	-143,650.93	287,301.78
Net cash provided by Operating Activities	-123,639.55	57,092.67
INVESTING ACTIVITIES		
15000 · Furniture & Fixtures		27,424.67
15012 · Accumulated Depreciation	1,523.25	-11,205.01
15200 · Computer Equipment & Software		3,404.91
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	62,156.76
17002 · Right of Use Unit 250 Davis Hol		-184,736.01
17003 · Accumulated AmortizationUnit250	4,861.47	9,722.94
17004 · Right of Use Unit 220 Davis Hol		-84,250.45
17005 · Accumulated AmortizationUnit220	2,217.12	4,434.24
Net cash provided by Investing Activities	15,183.74	-150,161.18
FINANCING ACTIVITIES		
28005 · Sober Center lease Liability	(6,063.57)	-82,402.68
28006 · Davis 250 Lease Liability	(4,418.61)	175,150.59
28007 · Davis 220 Lease Liability	(650.25)	82,603.06
Net cash provided by Financing Activities	-11,132.43	175,350.97
Net cash increase for period	-119,588.24	82,282.46
Cash at beginning of period	705,200.56	503,329.86
Cash at end of period	<u>585,612.32</u>	<u>585,612.32</u>

Unaudited



Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	13,859.66	15,537.51	0.00	0.00	0.00	29,397.17
Frontline Project	11,830.88	9,856.33	0.00	0.00	0.00	21,687.21
RSS Multicenters	5,452.66	5,452.66	0.00	0.00	0.00	10,905.32
Total COH Department of Health & Human Services	31,143.20	30,846.50	0.00	0.00	0.00	61,989.70
Harris Center for Mental Health	8,570.03	6,216.47	0.00	0.00	0.00	14,786.50
Harris County ARPA	70,005.98	73,461.56	0.00	0.00	0.00	143,467.54
Harris County Precinct 2	11,367.73	13,750.66	0.00	0.00	14,300.09	39,418.48
HCCSCD	7,049.52	9,123.13	0.00	0.00	0.00	16,172.65
Health & Human Services Commission						
RSS-CBO	9,250.21	15,271.34	0.00	0.00	0.00	24,521.55
Total Health & Human Services Commission	9,250.21	15,271.34	0.00	0.00	0.00	24,521.55
HRI	2,816.66	3,141.65	0.00	6,001.51	2,123.48	14,083.30
Reintegration Court	9,395.60	11,920.21	0.00	0.00	0.00	21,315.81
SAMHSA						
TCE-HIV High Risk Population	43,132.00	0.00	0.00	0.00	0.00	43,132.00
Total SAMHSA	43,132.00	0.00	0.00	0.00	0.00	43,132.00
Texas Targeted Opioid Response						
State Opioid Response SOR	45,183.27	47,833.99	0.00	0.00	0.00	93,017.26
Total Texas Targeted Opioid Response	45,183.27	47,833.99	0.00	0.00	0.00	93,017.26
TOTAL	237,914.20	211,565.51	0.00	6,001.51	16,423.57	471,904.79
	50%	45%	0%	1%	3%	



Aged Accounts Payable

As of April 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bank of Texas Wealth Management	2,507.97	0.00	0.00	0.00	0.00	2,507.97
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
BCM	10,971.42	0.00	0.00	0.00	0.00	10,971.42
Center for Recovery and Wellness Resource	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Houston Area Community Services, Inc.	2,567.62	0.00	0.00	0.00	0.00	2,567.62
Houston Marathon Committee, Inc	0.00	-225.00	0.00	0.00	0.00	-225.00
HTC Global Services, Inc.	0.00	2,361.65	0.00	0.00	0.00	2,361.65
Iron Mountain	644.16	0.00	0.00	0.00	0.00	644.16
JMA Business Products Inc	99.34	0.00	0.00	0.00	0.00	99.34
Pitney Bowes - 6478 McGowen	42.06	0.00	0.00	0.00	0.00	42.06
ReadyFresh by Nestle 4389	138.18	0.00	0.00	0.00	0.00	138.18
Staples	0.00	617.82	0.00	0.00	0.00	617.82
Stewart Organization	761.64	0.00	0.00	0.00	0.00	761.64
Verizon Wireless	1,947.22	0.00	0.00	0.00	0.00	1,947.22
Your Phone Guys, LLC	1,301.74	0.00	0.00	0.00	0.00	1,301.74
TOTAL	22,591.10	7,754.47	0.00	0.00	0.00	30,345.57