



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending December 31, 2022



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11005 · Operating Account BOK	1,086,437.57
11010 · Donation - Bank of Texas	213,112.48
Total Checking/Savings	<u>1,299,550.05</u>
Accounts Receivable	
11200* · Pledges Receivable	50,000.00
11400 · Grants Receivable	416,704.57
Total Accounts Receivable	<u>466,704.57</u>
Other Current Assets	
12210 · Prepaid Insurance	15,132.40
13000 · Prepaid Expenses	40,953.27
13100 · Prepaid Fringe Benefits	239.85
Total Other Current Assets	<u>56,325.52</u>
Total Current Assets	<u>1,822,580.14</u>
Fixed Assets	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-129,438.20
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	<u>100,771.56</u>
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-118,474.16
18600 · Other Assets	8,580.00
Total Other Assets	<u>383,748.07</u>
TOTAL ASSETS	<u><u>2,307,099.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	63,867.14
Total Accounts Payable	<u>63,867.14</u>
Credit Cards	
21000 · Bank of Texas - VISA	2,376.73
21400 · Bank of Texas - Visa 1176	212.36
Total Credit Cards	<u>2,589.09</u>
Other Current Liabilities	
24000 · Payroll Liabilities	126,718.96
Total 24000 · Payroll Liabilities	<u>126,718.96</u>
24200 · Accrued Expenses	2,466.64
25800 · Deferred Grant Revenue	861,905.49
Total Other Current Liabilities	<u>991,091.09</u>
Total Current Liabilities	<u>1,057,547.32</u>
Long Term Liabilities	
28005 · Sober Center lease Liability	384,173.05
Total Long Term Liabilities	<u>384,173.05</u>
Total Liabilities	<u>1,441,720.37</u>
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	868,868.80
Net Income	-13,989.40
Total Equity	<u>865,379.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,307,099.77</u></u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending December 31, 2022

	<u>Dec 22</u>	<u>Jul - Dec 22</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	450,300.70	2,263,862.57
46400 · Other Types of Income	3,479.75	9,501.73
Total Income	<u>453,780.45</u>	<u>2,273,364.30</u>
Gross Profit	453,780.45	2,273,364.30
Expense		
62100 · Professional Fees	44,829.24	198,370.58
62116 · Treatment Services	2,560.00	10,902.00
62800 · Facilities and Equipment	31,861.38	182,436.59
62801 · Office Equipment & Maintenance	1,448.54	9,965.58
63000 · Fleet Expenses	3,662.92	25,662.79
65000 · Shared Services	17,823.88	38,001.99
65001 · Supplies	14,555.54	50,229.80
65002 · Communications	11,836.34	66,745.04
65100 · Other Types of Expenses	4,059.56	8,586.20
66000 · Payroll Taxes	20,709.13	112,835.16
66001 · Fringe Benefits	20,567.37	134,290.56
67000 · Salaries	250,775.89	1,431,842.70
68000 · Employee program expenses	5,296.74	21,146.95
Total Expense	<u>429,986.53</u>	<u>2,291,015.94</u>
Net Ordinary Income	23,793.92	-17,651.64
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	0.00	3,662.24
Net Income	<u><u>23,793.92</u></u>	<u><u>-13,989.40</u></u>

Unaudited



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

	Dec 22	Dec 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	450,300.70	435,028.29	3.51%
46400 · Other Types of Income	3,479.75	1,309.72	165.69%
Total Income	<u>453,780.45</u>	<u>436,338.01</u>	<u>4.0%</u>
Gross Profit	453,780.45	436,338.01	4.0%
Expense			
62100 · Professional Fees	44,829.24	47,486.77	-5.6%
62116 · Treatment Services	2,560.00	1,720.00	48.84%
62800 · Facilities and Equipment	31,861.38	27,721.68	14.93%
62801 · Office Equipment & Maintenance	1,448.54	1,835.37	-21.08%
63000 · Fleet Expenses	3,662.92	4,409.44	-16.93%
65000 · Shared Services	17,823.88	2,886.74	517.44%
65001 · Supplies	14,555.54	10,418.62	39.71%
65002 · Communications	11,836.34	9,251.30	27.94%
65100 · Other Types of Expenses	4,059.56	15,900.00	-74.47%
66000 · Payroll Taxes	20,709.13	15,652.48	32.31%
66001 · Fringe Benefits	20,567.37	25,022.88	-17.81%
66900 · Reconciliation Discrepancies	0.00	-0.04	100.0%
67000 · Salaries	250,775.89	235,098.73	6.67%
68000 · Employee program expenses	5,296.74	4,563.69	16.06%
69800 · Uncategorized Expenses	0.00	13.13	-100.0%
Total Expense	<u>429,986.53</u>	<u>401,980.79</u>	<u>6.97%</u>
Net Ordinary Income	<u>23,793.92</u>	<u>34,357.22</u>	<u>-30.75%</u>
Net Income	<u><u>23,793.92</u></u>	<u><u>34,357.22</u></u>	<u><u>-30.75%</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of December 31, 2022

	<u>Dec 22</u>	<u>Jul '22 - Jun 23</u>
OPERATING ACTIVITIES		
Net Income	23,793.92	-13,989.40
Adjustments to reconcile Net Income to net cash provided by operations:		
11200 · Pledges Receivable	-25,000.00	-50,000.00
11400 · Grants Receivable	-28,223.26	-33,199.06
12100 · Other Receivables	0.00	16,554.56
12210 · Prepaid Insurance	4,110.89	57,097.34
13000 · Prepaid Expenses	-210.22	-33,678.53
13100 · Prepaid Fringe Benefits	239.85	0.00
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	51,513.24	23,245.58
21000 · Bank of Texas - VISA	1,578.34	1,534.59
21400 · Bank of Texas - Visa 1176	-209.68	-349.88
23000 · Salaries Payable	34,689.99	-46,555.22
24200 · Accrued Expenses	-22,889.26	-10,177.58
25800 · Deferred Grant Revenue	-143,650.92	861,905.49
Net cash provided by Operating Activities	-104,257.11	782,387.89
INVESTING ACTIVITIES		
15012 · Accumulated Depreciation	4,041.05	13,415.32
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	35,829.16
Net cash provided by Investing Activities	10,622.95	72,131.25
FINANCING ACTIVITIES		
28005 · Sober Center lease Liability	-5,963.55	-58,298.95
Net cash provided by Financing Activities	-5,963.55	-58,298.95
Net cash increase for period	-99,597.71	796,220.19
Cash at beginning of period	1,399,147.76	503,329.86
Cash at end of period	<u>1,299,550.05</u>	<u>1,299,550.05</u>

Unaudited



Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	11,540.42	0.00	42,582.13	0.00	33,926.32	88,048.87
Frontline Project	12,351.54	0.00	9,130.65	0.00	0.00	21,482.19
RSS Multicenters	5,452.66	5,452.66	0.00	0.00	0.00	10,905.32
Total COH Department of Health & Human Services	29,344.62	5,452.66	51,712.78	0.00	33,926.32	120,436.38
Harris Center for Mental Health	7,952.45	0.00	0.00	0.00	0.00	7,952.45
Harris County ARPA	57,274.77	0.00	0.00	0.00	0.00	57,274.77
Harris County Precinct 2	14,300.09	0.00	18,438.97	18,362.17	32,790.83	83,892.06
HCCSCD	4,562.72	0.00	0.00	0.00	0.00	4,562.72
Health & Human Services Commission						
RSS-CBO	19,508.80	0.00	0.00	0.00	0.00	19,508.80
Total Health & Human Services Commission	19,508.80	0.00	0.00	0.00	0.00	19,508.80
HRI	2,123.48	0.00	0.00	0.00	0.00	2,123.48
Reintegration Court	14,718.99	0.00	14,902.92	0.00	0.00	29,621.91
SAMHSA						
TCE-HIV High Risk Population	0.00	46,274.00	0.00	0.00	0.00	46,274.00
Total SAMHSA	0.00	46,274.00	0.00	0.00	0.00	46,274.00
Texas Targeted Opioid Response						
State Opioid Response SOR	45,058.00	0.00	0.00	0.00	0.00	45,058.00
Total Texas Targeted Opioid Response	45,058.00	0.00	0.00	0.00	0.00	45,058.00
TOTAL	194,843.92	51,726.66	85,054.67	18,362.17	66,717.15	416,704.57
	47%	12%	20%	4%	16%	



Aged Accounts Payable
As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aflac	1,457.20	0.00	0.00	0.00	0.00	1,457.20
Bank of Texas-1176	1,493.68	0.00	0.00	0.00	0.00	1,493.68
Bank of Texas -2986	9,611.73	0.00	0.00	0.00	0.00	9,611.73
BCM	36,736.28	0.00	0.00	0.00	0.00	36,736.28
Blue Cross Blue Shield of Texas	0.00	-25,072.07	0.00	0.00	0.00	-25,072.07
Brandview	1,699.98	0.00	0.00	0.00	0.00	1,699.98
Carlton Freeney	0.00	778.00	0.00	0.00	0.00	778.00
Center for Recovery and Wellness Resource	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Crystal Collier	850.00	0.00	0.00	0.00	0.00	850.00
Dell Business Credit	0.00	7,033.45	0.00	0.00	0.00	7,033.45
DISA, Inc	148.00	0.00	0.00	0.00	0.00	148.00
Houston Area Community Services, Inc.	2,250.92	0.00	0.00	0.00	0.00	2,250.92
ImageFirst	1,311.18	0.00	0.00	0.00	0.00	1,311.18
Kevin Goudeau	1,056.00	0.00	0.00	0.00	0.00	1,056.00
M. E. Technology	838.00	0.00	0.00	0.00	0.00	838.00
ProStar Services Inc. DBA Parks Coffee	1,030.29	0.00	0.00	0.00	0.00	1,030.29
Seamless Solutions	249.43	0.00	0.00	0.00	0.00	249.43
SERVPRO of Town & Country	0.00	1,683.10	0.00	0.00	0.00	1,683.10
Staples	1,399.34	380.28	0.00	0.00	0.00	1,779.62
The Recenter	360.00	0.00	0.00	0.00	0.00	360.00
United Site Services	0.00	241.77	0.00	0.00	0.00	241.77
Verizon Wireless	2,080.58	0.00	0.00	0.00	0.00	2,080.58
Via Positiva LLC	11,250.00	0.00	0.00	0.00	0.00	11,250.00
TOTAL	73,822.61	-9,955.47	0.00	0.00	0.00	63,867.14