



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending February 28, 2023



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11005 · Operating Account BOK	702,785.08
11010 · Donation - Bank of Texas	215,694.92
Total Checking/Savings	<u>918,480.00</u>
Accounts Receivable	
11400 · Grants Receivable	567,156.01
Total Accounts Receivable	<u>567,156.01</u>
Other Current Assets	
12100 · Other Receivables	400.00
12210 · Prepaid Insurance	6,910.62
13000 · Prepaid Expenses	24,734.07
13100 · Prepaid Fringe Benefits	479.70
Total Other Current Assets	<u>32,524.39</u>
Total Current Assets	<u>1,518,160.40</u>
Fixed Assets	
15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-101,732.62
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	<u>97,647.56</u>
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-131,637.96
18600 · Other Assets	8,580.00
Total Other Assets	<u>370,584.27</u>
TOTAL ASSETS	<u><u>1,986,392.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	32,276.38
Total Accounts Payable	<u>32,276.38</u>
Credit Cards	
21000 · Bank of Texas - VISA	612.36
21250 · Bank of Texas 5833	486.48
Total Credit Cards	<u>1,098.84</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
23000 · Salaries Payable	138,746.98
Total 24000 · Payroll Liabilities	<u>138,746.98</u>
24200 · Accrued Expenses	14,949.07
25800 · Deferred Grant Revenue	574,603.64
Total Other Current Liabilities	<u>728,299.69</u>
Total Current Liabilities	<u>761,674.91</u>
Long Term Liabilities	
28005 · Sober Center lease Liability	372,171.30
Total Long Term Liabilities	<u>372,171.30</u>
Total Liabilities	<u>1,133,846.21</u>
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	868,868.80
Net Income	<u>-26,822.78</u>
Total Equity	<u>852,546.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,986,392.23</u></u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending February 28, 2023

	Feb 23	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	374,351.37	3,031,759.34
46400 · Other Types of Income	5,071.99	17,098.44
Total Income	<u>379,423.36</u>	<u>3,048,857.78</u>
Gross Profit	379,423.36	3,048,857.78
Expense		
62100 · Professional Fees	38,921.63	277,571.63
62116 · Treatment Services	189.00	12,807.00
62800 · Facilities and Equipment	29,381.97	241,303.48
62801 · Office Equipment & Maintenance	4,883.77	15,909.33
63000 · Fleet Expenses	5,089.57	34,849.21
65000 · Shared Services	2,992.10	43,803.36
65001 · Supplies	9,729.13	66,066.41
65002 · Communications	9,971.73	86,455.16
65100 · Other Types of Expenses	27.77	8,651.69
66000 · Payroll Taxes	20,652.20	155,500.63
66001 · Fringe Benefits	24,020.70	181,723.11
67000 · Salaries	232,203.27	1,927,781.96
68000 · Employee program expenses	3,216.53	26,919.83
Total Expense	<u>381,279.37</u>	<u>3,079,342.80</u>
Net Ordinary Income	-1,856.01	-30,485.02
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>-1,856.01</u></u>	<u><u>-26,822.78</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

Prior Year Comparison

For the Month ended February 28, 2023

	Feb 23	Feb 22	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	374,351.37	331,017.72	13.09%
46400 · Other Types of Income	5,071.99	1,584.37	220.13%
Total Income	<u>379,423.36</u>	<u>332,602.09</u>	<u>14.08%</u>
Gross Profit	379,423.36	332,602.09	14.08%
Expense			
62100 · Professional Fees	38,921.63	28,040.96	38.8%
62116 · Treatment Services	189.00	5,280.00	-96.42%
62800 · Facilities and Equipment	29,381.97	28,625.17	2.64%
62801 · Office Equipment & Maintenance	4,883.77	3,916.68	24.69%
63000 · Fleet Expenses	5,089.57	4,256.81	19.56%
65000 · Shared Services	2,992.10	3,254.76	-8.07%
65001 · Supplies	9,729.13	5,558.74	75.02%
65002 · Communications	9,971.73	9,932.11	0.4%
65100 · Other Types of Expenses	27.77	-9.21	401.52%
66000 · Payroll Taxes	20,652.20	17,185.74	20.17%
66001 · Fringe Benefits	24,020.70	27,623.47	-13.04%
66900 · Reconciliation Discrepancies	0.00	-0.04	100.0%
67000 · Salaries	232,203.27	216,041.37	7.48%
68000 · Employee program expenses	3,216.53	2,654.88	21.16%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	<u>381,279.37</u>	<u>352,361.44</u>	<u>8.21%</u>
Net Ordinary Income	<u>-1,856.01</u>	<u>-19,759.35</u>	<u>90.61%</u>
Net Income	<u><u>-1,856.01</u></u>	<u><u>-19,759.35</u></u>	<u><u>90.61%</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of February 28, 2023

	<u>Feb 23</u>	<u>Jul '22 - Feb 23</u>
OPERATING ACTIVITIES		
Net Income	-1,856.01	-26,822.78
Adjustments to reconcile Net Income to net cash provided by operations:		
11200 · Pledges Receivable		0.00
11400 · Grants Receivable	-33,748.36	-183,650.50
12100 · Other Receivables	140.91	16,154.56
12210 · Prepaid Insurance	4,110.89	65,319.12
13000 · Prepaid Expenses	7,109.60	-17,459.33
13100 · Prepaid Fringe Benefits	-479.70	-239.85
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	-692.07	-8,345.18
21000 · Bank of Texas - VISA	-344.95	-229.78
21250 · Bank of Texas 5833	486.48	486.48
21400 · Bank of Texas - Visa 1176	-136.54	-562.24
23000 · Salaries Payable	-10,150.91	-34,527.20
24200 · Accrued Expenses	-33.38	2,304.85
25800 · Deferred Grant Revenue	-143,650.93	574,603.64
Net cash provided by Operating Activities	-179,244.97	397,031.79
INVESTING ACTIVITIES		
15000 · Furniture & Fixtures		27,424.67
15012 · Accumulated Depreciation	1,562.00	-14,290.26
15200 · Computer Equipment & Software	0.00	3,404.91
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	48,992.96
Net cash provided by Investing Activities	8,143.90	88,419.05
FINANCING ACTIVITIES		
28005 · Sober Center lease Liability	-6,013.35	-70,300.70
Net cash provided by Financing Activities	-6,013.35	-70,300.70
Net cash increase for period	-177,114.42	415,150.14
Cash at beginning of period	1,095,594.42	503,329.86
Cash at end of period	<u>918,480.00</u>	<u>918,480.00</u>

Unaudited



Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of February 28, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	8,711.10	7,906.24	11,540.42	16,350.76	60,157.69	104,666.21
Frontline Project	11,280.11	10,087.09	12,351.54	9,130.65	0.00	42,849.39
RSS Multicenters	5,452.66	5,452.66	5,452.66	5,452.66	0.00	21,810.64
Total COH Department of Health & Human Services	25,443.87	23,445.99	29,344.62	30,934.07	60,157.69	169,326.24
Harris Center for Mental Health	5,305.66	8,670.20	0.00	0.00	0.00	13,975.86
Harris County ARPA	65,912.53	63,113.52	57,274.77	0.00	0.00	186,300.82
Harris County Precinct 2	10,381.98	16,068.30	14,300.09	0.00	0.00	40,750.37
HCCSCD	8,792.27	10,642.61	0.00	0.00	0.00	19,434.88
Health & Human Services Commission						
RSS-CBO	12,973.82	0.00	0.00	0.00	0.00	12,973.82
Total Health & Human Services Commission	12,973.82	0.00	0.00	0.00	0.00	12,973.82
HRI	4,326.68	1,674.83	2,123.48	0.00	0.00	8,124.99
Reintegration Court	9,800.50	14,272.48	0.00	0.00	0.00	24,072.98
SAMHSA						
TCE-HIV High Risk Population	45,893.00	0.00	0.00	0.00	0.00	45,893.00
Total SAMHSA	45,893.00	0.00	0.00	0.00	0.00	45,893.00
Texas Targeted Opioid Response						
State Opioid Response SOR	46,303.05	0.00	0.00	0.00	0.00	46,303.05
Total Texas Targeted Opioid Response	46,303.05	0.00	0.00	0.00	0.00	46,303.05
TOTAL	235,133.36	137,887.93	103,042.96	30,934.07	60,157.69	567,156.01
	41%	24%	18%	5%	11%	



Aged Accounts Payable

As of February 28, 2023

Advantage Financial Services	430.84	0.00	0.00	0.00	0.00	430.84
Aflac	1,504.26	0.00	0.00	0.00	0.00	1,504.26
Bank of Texas-1176	136.53	0.00	0.00	0.00	0.00	136.53
Bank of Texas-5833	206.36	0.00	0.00	0.00	0.00	206.36
Bank of Texas -2986	4,516.69	0.00	0.00	0.00	0.00	4,516.69
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
Carlton Freeney	778.00	0.00	0.00	0.00	0.00	778.00
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Crawfords Moving LLC	390.00	0.00	0.00	0.00	0.00	390.00
Dell Business Credit	4,224.83	0.00	0.00	0.00	0.00	4,224.83
Houston Area Community Services, Inc.	2,130.25	0.00	0.00	0.00	0.00	2,130.25
ImageFirst	672.67	0.00	0.00	0.00	0.00	672.67
JMA Business Products Inc	443.43	0.00	0.00	0.00	0.00	443.43
M. E. Technology	1,200.00	0.00	0.00	0.00	0.00	1,200.00
MorganWhite Administrators	0.00	-964.14	0.00	0.00	0.00	-964.14
ProStar Services Inc. DBA Parks Coffee	273.91	0.00	0.00	0.00	0.00	273.91
Seamless Solutions	320.93	0.00	0.00	0.00	0.00	320.93
SERVPRO of Town & Country	0.00	1,683.10	0.00	0.00	0.00	1,683.10
Staples	1,011.56	190.06	0.00	0.00	0.00	1,201.62
Stericycle Inc	0.00	-163.05	0.00	0.00	0.00	-163.05
Stewart Organization	3,144.85	0.00	0.00	0.00	0.00	3,144.85
The Recenter	189.00	0.00	0.00	0.00	0.00	189.00
Verizon Wireless	1,992.55	0.00	0.00	0.00	0.00	1,992.55
Wex Bank	884.00	0.00	0.00	0.00	0.00	884.00
Willie Grimes Jr	470.00	0.00	0.00	0.00	0.00	470.00
TOTAL	31,530.41	745.97	0.00	0.00	0.00	32,276.38