



# **Houston Recovery Center**

**Sobering & Addiction Recovery Programs**

## **Financial Statements**

**For the Period Ending June 30, 2023**



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Financial Position

As of June 30, 2023

### ASSETS

#### Current Assets

##### Checking/Savings

11005 · Operating Account BOK	308,387.52
11010 · Donation - Bank of Texas	45,781.50

Total Checking/Savings 354,169.02

##### Accounts Receivable

11400 · Grants Receivable	570,750.50
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Total Accounts Receivable 570,750.50

##### Other Current Assets

12210 · Prepaid Insurance	36,579.10
13000 · Prepaid Expenses	666.70
13100 · Prepaid Fringe Benefits	239.85

Total Other Current Assets 37,485.65

Total Current Assets 962,405.17

#### Fixed Assets

15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-107,864.37
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 91,515.81

#### Other Assets

17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-157,965.56
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-19,445.88
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-8,868.51
18600 · Other Assets	8,580.00

Total Other Assets 584,928.74

TOTAL ASSETS 1,638,849.72

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

20000 · Accounts Payable	35,307.47
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Total Accounts Payable 35,307.47

##### Credit Cards

21000 · Bank of Texas - VISA	1,026.81
21250 · Bank of Texas 5833	259.02

Total Credit Cards 1,285.83

##### Other Current Liabilities

24000 · Payroll Liabilities	
23000 · Salaries Payable	185,456.47
24020 · Medicare Payable	2,689.17
24030 · Social Security Payable	11,498.31
24071 · 401K Contributions	1,334.13
24100 · Accrued Payroll Costs Other	770.08

Total 24000 · Payroll Liabilities 201,748.16

24200 · Accrued Expenses 2,340.00

Total Other Current Liabilities 204,088.16

Total Current Liabilities 240,681.46

##### Long Term Liabilities

28005 · Sober Center lease Liability	347,866.29
28006 · Davis 250 Lease Liability	166,258.07
28007 · Davis 220 Lease Liability	78,384.27

Total Long Term Liabilities	<u>592,508.63</u>
Total Liabilities	833,190.09
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	868,868.80
Net Income	<u>-73,709.17</u>
Total Equity	<u>805,659.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,638,849.72</u></b>
Unaudited	



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Activities

For the Period Ending June 30, 2023

	<u>Jun 23</u>	<u>Jul '22 - Jun 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support	462,678.49	4,655,904.29
46400 · Other Types of Income	2,958.56	30,441.19
<b>Total Income</b>	<u>465,637.05</u>	<u>4,686,345.48</u>
<b>Gross Profit</b>	465,637.05	4,686,345.48
<b>Expense</b>		
62100 · Professional Fees	42,154.67	424,163.97
62116 · Treatment Services	480.00	15,957.00
62800 · Facilities and Equipment	40,085.02	389,312.06
62801 · Office Equipment & Maintenance	2,037.99	22,840.79
63000 · Fleet Expenses	2,800.03	50,905.84
65000 · Shared Services	1,695.62	68,795.85
65001 · Supplies	6,144.35	95,919.68
65002 · Communications	11,613.92	128,972.28
65100 · Other Types of Expenses	0.00	10,952.01
66000 · Payroll Taxes	20,339.13	236,887.34
66001 · Fringe Benefits	26,101.19	274,563.72
67000 · Salaries	328,830.86	3,000,787.01
68000 · Employee program expenses	6,154.99	43,659.34
<b>Total Expense</b>	<u>488,437.77</u>	<u>4,763,716.89</u>
<b>Net Ordinary Income</b>	-22,800.72	-77,371.41
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
80000 · Prior Period Adjustments	0.00	-3,662.24
<b>Total Other Expense</b>	<u>0.00</u>	<u>-3,662.24</u>
<b>Net Other Income</b>	0.00	3,662.24
<b>Net Income</b>	<u><u>-22,800.72</u></u>	<u><u>-73,709.17</u></u>

Unaudited



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

	Jun 23	Jun 22	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43400 · Direct Public Support	462,678.49	414,334.40	11.67%
46400 · Other Types of Income	2,958.56	1,288.99	129.53%
<b>Total Income</b>	<u>465,637.05</u>	<u>415,623.39</u>	<u>12.03%</u>
<b>Gross Profit</b>	465,637.05	415,623.39	12.03%
<b>Expense</b>			
62100 · Professional Fees	42,154.67	29,368.33	43.54%
62116 · Treatment Services	480.00	1,600.00	-70.0%
62800 · Facilities and Equipment	40,085.02	39,331.03	1.92%
62801 · Office Equipment & Maintenance	2,037.99	1,589.13	28.25%
63000 · Fleet Expenses	2,800.03	5,248.59	-46.65%
65000 · Shared Services	1,695.62	3,360.22	-49.54%
65001 · Supplies	6,144.35	4,495.14	36.69%
65002 · Communications	11,613.92	9,957.80	16.63%
65100 · Other Types of Expenses	0.00	1,452.73	-100.0%
66000 · Payroll Taxes	20,339.13	15,083.42	34.84%
66001 · Fringe Benefits	26,101.19	25,289.78	3.21%
66900 · Reconciliation Discrepancies	0.00	-0.11	100.0%
67000 · Salaries	328,830.86	306,026.36	7.45%
68000 · Employee program expenses	6,154.99	7,199.85	-14.51%
<b>Total Expense</b>	<u>488,437.77</u>	<u>450,002.27</u>	<u>8.54%</u>
<b>Net Ordinary Income</b>	<u>-22,800.72</u>	<u>-34,378.88</u>	<u>33.68%</u>
<b>Net Income</b>	<u><u>-22,800.72</u></u>	<u><u>-34,378.88</u></u>	<u><u>33.68%</u></u>

Unaudited



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of June 30, 2023

	June 23	Jul '22 - June 23
<b>OPERATING ACTIVITIES</b>		
Net Income	(22,800.72)	-73,709.17
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	(126,055.99)	-187,244.99
12100 · Other Receivables	980.00	16,554.56
12210 · Prepaid Insurance	4,064.35	35,650.64
13000 · Prepaid Expenses	10,177.53	6,608.04
13001 · Prepaid Fringe Benefits	239.85	
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	19,654.82	-5,314.09
21000 · Bank of Texas - VISA	(285.80)	184.67
21250 · Bank of Texas 5833	69.33	259.02
21400 · Bank of Texas - Visa 1176		-562.24
24000 · Payroll Liabilities:23000 · Salaries Payable	91,752.10	12,182.29
24000 · Payroll Liabilities:24020 · Medicare Payable	2,689.17	2,689.17
24000 · Payroll Liabilities:24030 · Social Security Payable	11,498.31	11,498.31
24000 · Payroll Liabilities:24071 · 401K Contributions	1,334.13	1,334.13
24000 · Payroll Liabilities:24100 · Accrued payroll costs Other	770.08	770.08
24200 · Accrued Expenses	(10,220.00)	-10,304.22
25800 · Deferred Grant Revenue	-143,650.85	
Net cash provided by Operating Activities	-159,783.69	-179,403.80
<b>INVESTING ACTIVITIES</b>		
15000 · Furniture & Fixtures		27,424.67
15012 · Accumulated Depreciation	1,523.25	-8,158.51
15200 · Computer Equipment & Software		3,404.91
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	75,320.56
17002 · Right of Use Unit 250 Davis Hol		-184,736.01
17003 · Accumulated AmortizationUnit250	4,861.47	19,445.88
17004 · Right of Use Unit 220 Davis Hol		-84,250.45
17005 · Accumulated AmortizationUnit220	2,217.15	8,868.51
Net cash provided by Investing Activities	15,183.77	-119,793.67
<b>FINANCING ACTIVITIES</b>		
28005 · Sober Center lease Liability	(6,114.20)	-94,605.71
28006 · Davis 250 Lease Liability	(4,455.50)	166,258.07
28007 · Davis 220 Lease Liability	(2,113.78)	78,384.27
Net cash provided by Financing Activities	-12,683.48	150,036.63
Net cash increase for period	-157,283.40	-149,160.84
Cash at beginning of period	511,452.42	503,329.86
Cash at end of period	<u>354,169.02</u>	<u>354,169.02</u>



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

Aged Accounts Receivable

As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>COH Department of Health &amp; Human Services</b>						
Frontline Expansion	14,998.41	9,387.63	0.00	13,859.66	15,537.51	53,783.21
Frontline Project	15,808.46	10,625.62	0.00	11,830.88	9,856.33	48,121.29
RSS Multicenters	0.00	0.00	0.00	5,452.66	5,452.66	10,905.32
<b>Total COH Department of Health &amp; Human Services</b>	<b>30,806.87</b>	<b>20,013.25</b>	<b>0.00</b>	<b>31,143.20</b>	<b>30,846.50</b>	<b>112,809.82</b>
Harris Center for Mental Health	6,517.17	0.00	0.00	0.00	0.00	6,517.17
Harris County ARPA	90,703.95	69,855.28	0.00	0.00	0.00	160,559.23
Harris County Precinct 2	12,637.17	16,412.72	0.00	11,367.73	0.00	40,417.62
HCCSCD	6,717.58	5,109.21	0.00	0.00	0.00	11,826.79
<b>Health &amp; Human Services Commission</b>						
RSS-CBO	15,000.22	16,576.74	0.00	0.00	0.00	31,576.96
<b>Total Health &amp; Human Services Commission</b>	<b>15,000.22</b>	<b>16,576.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,576.96</b>
HRI	2,816.66	0.00	0.00	0.00	0.00	2,816.66
Reintegration Court	10,080.13	10,836.13	0.00	11,920.21	0.00	32,836.47
<b>SAMHSA</b>						
TCE-HIV High Risk Population	57,287.00	0.00	0.00	0.00	0.00	57,287.00
<b>Total SAMHSA</b>	<b>57,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,287.00</b>
<b>Texas Targeted Opioid Response</b>						
State Opioid Response SOR	63,567.55	50,535.23	0.00	0.00	0.00	114,102.78
<b>Total Texas Targeted Opioid Response</b>	<b>63,567.55</b>	<b>50,535.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,102.78</b>
<b>TOTAL</b>	<b>296,134.30</b>	<b>189,338.56</b>	<b>0.00</b>	<b>54,431.14</b>	<b>30,846.50</b>	<b>570,750.50</b>
	51.9%	33.2%	0.0%	9.5%	5.4%	



**Aged Accounts Payable**

As of June 30, 2023

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Aflac	1,374.72	0.00	0.00	0.00	0.00	1,374.72
Astoundz	0.00	399.00	0.00	0.00	0.00	399.00
Bank of Texas-5833	821.84	0.00	0.00	0.00	0.00	821.84
Bank of Texas -2986	4,462.49	0.00	0.00	0.00	0.00	4,462.49
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
BCM	11,989.97	0.00	0.00	0.00	0.00	11,989.97
Carlton Freeney	250.00	0.00	0.00	0.00	0.00	250.00
CMS Solutions	500.00	0.00	0.00	0.00	0.00	500.00
Dykeba Bryant	1,056.00	0.00	0.00	0.00	0.00	1,056.00
GroupOne Services, Inc.	80.00	0.00	0.00	0.00	0.00	80.00
Houston Area Community Services, Inc.	4,815.64	0.00	0.00	0.00	0.00	4,815.64
ImageFirst	673.99	0.00	0.00	0.00	0.00	673.99
Iron Mountain	644.16	0.00	0.00	0.00	0.00	644.16
JMA Business Products Inc	181.04	0.00	0.00	0.00	0.00	181.04
M. E. Technology	600.00	0.00	0.00	0.00	0.00	600.00
Staples	514.05	308.50	0.00	0.00	0.00	822.55
Stewart Organization	921.94	0.00	0.00	0.00	0.00	921.94
Susannah Tysor	1,300.00	0.00	0.00	0.00	0.00	1,300.00
Verizon Wireless	1,848.23	0.00	0.00	0.00	0.00	1,848.23
Wex Bank	543.65	0.00	0.00	0.00	0.00	543.65
Willie Grimes Jr	412.50	0.00	0.00	0.00	0.00	412.50
<b>TOTAL</b>	<b>34,599.97</b>	<b>707.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,307.47</b>



**Houston Recovery Center, LGC**  
**A/R Aging Summary**  
 As of July 28, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>COH Department of Health &amp; Human Services</b>						
Frontline Expansion	0.00	14,998.41	0.00	0.00	0.00	14,998.41
Frontline Project	0.00	15,808.46	0.00	0.00	0.00	15,808.46
RSS Multicenters	0.00	0.00	0.00	5,452.66	5,452.66	10,905.32
<b>Total COH Department of Health &amp; Human Services</b>	0.00	30,806.87	0.00	5,452.66	5,452.66	41,712.19
<b>Harris Center for Mental Health</b>	0.00	6,517.17	0.00	0.00	0.00	6,517.17
<b>Harris County ARPA</b>	0.00	90,703.95	0.00	0.00	0.00	90,703.95
<b>Harris County Precinct 2</b>	0.00	12,637.17	16,412.72	11,367.73	0.00	40,417.62
<b>HCCSCD</b>	0.00	6,717.58	0.00	0.00	0.00	6,717.58
<b>Health &amp; Human Services Commission</b>						
RSS-CBO	0.00	15,000.22	0.00	0.00	0.00	15,000.22
<b>Total Health &amp; Human Services Commission</b>	0.00	15,000.22	0.00	0.00	0.00	15,000.22
<b>Reintegration Court</b>	0.00	10,080.13	0.00	0.00	0.00	10,080.13
<b>Texas Targeted Opioid Response</b>						
State Opioid Response SOR	0.00	63,567.55	0.00	0.00	0.00	63,567.55
<b>Total Texas Targeted Opioid Response</b>	0.00	63,567.55	0.00	0.00	0.00	63,567.55
<b>TOTAL</b>	<b>0.00</b>	<b>236,030.64</b>	<b>16,412.72</b>	<b>16,820.39</b>	<b>5,452.66</b>	<b>274,716.41</b>