




# **Houston Recovery Center**

Sobering & Addiction Recovery Programs

## **Financial Statements**

**For the Period Ending May 31, 2023**



**Houston Recovery Center**  
Sobering & Addiction Recovery Programs  
Statement of Financial Position  
As of May 31, 2023

**ASSETS**

Current Assets

Checking/Savings

11005 · Operating Account BOK	385,426.44
11010 · Donation - Bank of Texas	126,025.98

Total Checking/Savings 511,452.42

Accounts Receivable

11400 · Grants Receivable	444,694.51
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Total Accounts Receivable 444,694.51

Other Current Assets

12100 · Other Receivables	980.00
12210 · Prepaid Insurance	40,643.45
13000 · Prepaid Expenses	10,844.23
13100 · Prepaid Fringe Benefits	479.70

Total Other Current Assets 52,947.38

Total Current Assets 1,009,094.31

Fixed Assets

15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-106,341.12
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 93,039.06

Other Assets

17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-151,383.66
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-14,584.41
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-6,651.36
18600 · Other Assets	8,580.00

Total Other Assets 598,589.26

**TOTAL ASSETS 1,700,722.63**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	15,652.65
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Total Accounts Payable 15,652.65

Credit Cards

21000 · Bank of Texas - VISA	1,312.61
21250 · Bank of Texas 5833	189.69

Total Credit Cards 1,502.30

Other Current Liabilities

24000 · Payroll Liabilities	
23000 · Salaries Payable	93,704.37
Total 24000 · Payroll Liabilities	93,704.37
24200 · Accrued Expenses	12,560.00
25800 · Deferred Grant Revenue	143,650.85

Total Other Current Liabilities 249,915.22

Total Current Liabilities 267,070.17

Long Term Liabilities

28005 · Sober Center lease Liability	353,980.49
28006 · Davis 250 Lease Liability	170,713.57
28007 · Davis 220 Lease Liability	80,498.05

Total Long Term Liabilities 605,192.11

Total Liabilities 872,262.28

<b>Equity</b>	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	868,868.80
Net Income	<u>-50,908.45</u>
Total Equity	<u>828,460.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,700,722.63</u></u>

**Unaudited**



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Activities

For the Period Ending May 31, 2023

	<u>May 23</u>	<u>Jul '22 - May 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support	385,165.16	4,193,225.80
46400 · Other Types of Income	3,023.77	27,482.63
49900 · Uncategorized Income	0.00	0.00
<b>Total Income</b>	<u>388,188.93</u>	<u>4,220,708.43</u>
<b>Gross Profit</b>	388,188.93	4,220,708.43
<b>Expense</b>		
62100 · Professional Fees	30,185.76	382,009.30
62116 · Treatment Services	2,190.00	15,477.00
62800 · Facilities and Equipment	34,925.11	349,227.04
62801 · Office Equipment & Maintenance	1,521.69	20,802.80
63000 · Fleet Expenses	2,936.98	48,105.81
65000 · Shared Services	4,527.85	67,100.23
65001 · Supplies	8,911.31	89,775.33
65002 · Communications	10,556.39	117,358.36
65100 · Other Types of Expenses	27.77	10,952.01
66000 · Payroll Taxes	19,943.48	216,548.21
66001 · Fringe Benefits	19,892.59	248,462.53
67000 · Salaries	248,660.18	2,671,956.15
68000 · Employee program expenses	2,530.89	37,504.35
<b>Total Expense</b>	<u>386,810.00</u>	<u>4,275,279.12</u>
<b>Net Ordinary Income</b>	1,378.93	-54,570.69
<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>1,378.93</u></u>	<u><u>-50,908.45</u></u>

**Unaudited**



Statement of Activities  
 Prior Year Comparison  
 For the Month ended May 31, 2023

	May 23	May 22	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43400 · Direct Public Support	385,165.16	356,780.16	7.96%
46400 · Other Types of Income	3,023.77	1,632.08	85.27%
<b>Total Income</b>	<u>388,188.93</u>	<u>358,412.24</u>	<u>8.31%</u>
<b>Gross Profit</b>	388,188.93	358,412.24	8.31%
<b>Expense</b>			
62100 · Professional Fees	30,185.76	33,326.45	-9.42%
62116 · Treatment Services	2,190.00	1,600.00	36.88%
62800 · Facilities and Equipment	34,925.11	33,688.07	3.67%
62801 · Office Equipment & Maintenance	1,521.69	2,359.85	-35.52%
63000 · Fleet Expenses	2,936.98	5,304.86	-44.64%
65000 · Shared Services	4,527.85	3,965.80	14.17%
65001 · Supplies	8,911.31	7,711.95	15.55%
65002 · Communications	10,556.39	10,180.37	3.69%
65100 · Other Types of Expenses	27.77	1,626.39	-98.29%
66000 · Payroll Taxes	19,943.48	18,899.67	5.52%
66001 · Fringe Benefits	19,892.59	24,445.99	-18.63%
66900 · Reconciliation Discrepancies	0.00	-0.06	100.0%
67000 · Salaries	248,660.18	240,851.57	3.24%
68000 · Employee program expenses	2,530.89	3,806.24	-33.51%
<b>Total Expense</b>	<u>386,810.00</u>	<u>387,767.15</u>	<u>-0.25%</u>
<b>Net Ordinary Income</b>	<u>1,378.93</u>	<u>-29,354.91</u>	<u>104.7%</u>
<b>Net Income</b>	<u><u>1,378.93</u></u>	<u><u>-29,354.91</u></u>	<u><u>104.7%</u></u>

**Unaudited**



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of May 31, 2023

	May 23	Jul '22 - May 23
<b>OPERATING ACTIVITIES</b>		
Net Income	1,378.93	-50,908.45
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	27,210.28	-61,189.00
12100 · Other Receivables	(980.00)	15,574.56
12210 · Prepaid Insurance	4,064.35	31,586.29
13000 · Prepaid Expenses	7,164.22	-3,569.49
13001 · Prepaid Fringe Benefits	239.85	-239.85
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	(14,692.92)	-24,968.91
21000 · Bank of Texas - VISA	(2,498.33)	470.47
21250 · Bank of Texas 5833	(310.50)	189.69
21400 · Bank of Texas - Visa 1176		-562.24
24000 · Payroll Liabilities:23000 · Salaries Payable	33,582.27	-79,569.81
24000 · Payroll Liabilities:24071 · 401K Contributions		
24200 · Accrued Expenses	11,780.00	-84.22
25800 · Deferred Grant Revenue	-143,650.93	143,650.85
Net cash provided by Operating Activities	-76,712.78	-19,620.11
<b>INVESTING ACTIVITIES</b>		
15000 · Furniture & Fixtures		27,424.67
15012 · Accumulated Depreciation	1,523.25	-9,681.76
15200 · Computer Equipment & Software		3,404.91
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	68,738.66
17002 · Right of Use Unit 250 Davis Hol		-184,736.01
17003 · Accumulated AmortizationUnit250	4,861.47	14,584.41
17004 · Right of Use Unit 220 Davis Hol		-84,250.45
17005 · Accumulated AmortizationUnit220	2,217.12	6,651.36
Net cash provided by Investing Activities	15,183.74	-134,977.44
<b>FINANCING ACTIVITIES</b>		
28005 · Sober Center lease Liability	(6,088.83)	-88,491.51
28006 · Davis 250 Lease Liability	(4,437.02)	170,713.57
28007 · Davis 220 Lease Liability	(2,105.01)	80,498.05
Net cash provided by Financing Activities	-12,630.86	162,720.11
Net cash increase for period	-74,159.90	8,122.56
Cash at beginning of period	585,612.32	503,329.86
Cash at end of period	<b>511,452.42</b>	<b>511,452.42</b>

Unaudited



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

Aged Accounts Receivable  
As of May 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>COH Department of Health &amp; Human Services</b>						
Frontline Expansion	9,387.63	0.00	13,859.66	15,537.51	0.00	38,784.80
Frontline Project	10,625.62	0.00	11,830.88	9,856.33	0.00	32,312.83
RSS Multicenters	0.00	0.00	5,452.66	5,452.66	0.00	10,905.32
<b>Total COH Department of Health &amp; Human Services</b>	<b>20,013.25</b>	<b>0.00</b>	<b>31,143.20</b>	<b>30,846.50</b>	<b>0.00</b>	<b>82,002.95</b>
<b>Harris Center for Mental Health</b>	9,020.75	0.00	8,570.03	6,216.47	0.00	23,807.25
<b>Harris County ARPA</b>	69,855.28	0.00	70,005.98	0.00	0.00	139,861.26
<b>Harris County Precinct 2</b>	16,412.72	0.00	11,367.73	0.00	0.00	27,780.45
<b>HCCSCD</b>	5,109.21	0.00	7,049.52	0.00	0.00	12,158.73
<b>Health &amp; Human Services Commission</b>						
RSS-CBO	16,576.74	0.00	0.00	0.00	0.00	16,576.74
<b>Total Health &amp; Human Services Commission</b>	<b>16,576.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,576.74</b>
<b>HRI</b>	2,816.66	0.00	2,816.66	3,141.65	8,124.99	16,899.96
<b>Reintegration Court</b>	10,836.13	0.00	21,315.81	0.00	0.00	32,151.94
<b>SAMHSA</b>						
TCE-HIV High Risk Population	42,920.00	0.00	0.00	0.00	0.00	42,920.00
<b>Total SAMHSA</b>	<b>42,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,920.00</b>
<b>Texas Targeted Opioid Response</b>						
State Opioid Response SOR	50,535.23	0.00	0.00	0.00	0.00	50,535.23
<b>Total Texas Targeted Opioid Response</b>	<b>50,535.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,535.23</b>
<b>TOTAL</b>	<b>244,095.97</b>	<b>0.00</b>	<b>152,268.93</b>	<b>40,204.62</b>	<b>8,124.99</b>	<b>444,694.51</b>
	54.9%	0.0%	34.2%	9.0%	1.8%	



Aged Accounts Payable

As of May 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
Brandview	1,599.99	0.00	0.00	0.00	0.00	1,599.99
Center for Recovery and Wellness Resource	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Houston Area Community Services, Inc.	2,821.83	0.00	0.00	0.00	0.00	2,821.83
Iron Mountain	1,221.47	0.00	0.00	0.00	0.00	1,221.47
JMA Business Products Inc	464.28	0.00	0.00	0.00	0.00	464.28
M. E. Technology	880.00	0.00	0.00	0.00	0.00	880.00
Pitney Bowes - 6478 McGowen	100.00	0.00	0.00	0.00	0.00	100.00
Staples	535.57	0.00	0.00	0.00	0.00	535.57
Stewart Organization	839.00	0.00	0.00	0.00	0.00	839.00
Susannah Tysor	750.00	0.00	0.00	0.00	0.00	750.00
Verizon Connect	171.16	0.00	0.00	0.00	0.00	171.16
Verizon Wireless	2,221.37	0.00	0.00	0.00	0.00	2,221.37
Wex Bank	488.23	0.00	0.00	0.00	0.00	488.23
<b>TOTAL</b>	<b>15,652.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,652.65</b>