



# **Houston Recovery Center**

**Sobering & Addiction Recovery Programs**

## **Financial Statements**

**For the Period Ending November 30, 2022**



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Financial Position

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11005 · Operating Account BOK	1,186,561.69
11010 · Donation - Bank of Texas	212,586.07
<b>Total Checking/Savings</b>	<u>1,399,147.76</u>
<b>Accounts Receivable</b>	
11200* · Pledges Receivable	25,000.00
11400 · Grants Receivable	388,481.31
<b>Total Accounts Receivable</b>	<u>413,481.31</u>
<b>Other Current Assets</b>	
12210 · Prepaid Insurance	19,243.29
13000 · Prepaid Expenses	40,743.05
13100 · Prepaid Fringe Benefits	479.70
<b>Total Other Current Assets</b>	<u>60,466.04</u>
<b>Total Current Assets</b>	1,873,095.11
<b>Fixed Assets</b>	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-125,397.15
15200 · Computer Equipment & Software	37,013.22
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	110,136.24
<b>Total Fixed Assets</b>	<u>104,812.61</u>
<b>Other Assets</b>	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-111,892.26
18600 · Other Assets	8,580.00
<b>Total Other Assets</b>	<u>390,329.97</u>
<b>TOTAL ASSETS</b>	<u><u>2,368,237.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	12,353.90
<b>Total Accounts Payable</b>	<u>12,353.90</u>
<b>Credit Cards</b>	
21000 · Bank of Texas - VISA	798.39
21400 · Bank of Texas - Visa 1176	422.04
<b>Total Credit Cards</b>	<u>1,220.43</u>
<b>Other Current Liabilities</b>	
23000 · Salaries Payable	92,028.97
<b>Total 24000 · Payroll Liabilities</b>	<u>92,028.97</u>
24200 · Accrued Expenses	25,355.90
25800 · Deferred Grant Revenue	1,005,556.41
<b>Total Other Current Liabilities</b>	<u>1,122,941.28</u>
<b>Total Current Liabilities</b>	1,136,515.61
<b>Long Term Liabilities</b>	
28005 · Sober Center lease Liability	390,136.60
<b>Total Long Term Liabilities</b>	<u>390,136.60</u>
<b>Total Liabilities</b>	1,526,652.21
<b>Equity</b>	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	868,868.80
<b>Net Income</b>	-37,783.32
<b>Total Equity</b>	<u>841,585.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,368,237.69</u></u>

Unaudited

Financial Statements BOD - Nov 2022



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Activities

For the Period Ending November 30, 2022

	<u>Nov 22</u>	<u>Jul - Nov 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support	440,889.20	1,813,561.87
46400 · Other Types of Income	620.36	6,021.98
<b>Total Income</b>	<u>441,509.56</u>	<u>1,819,583.85</u>
<b>Gross Profit</b>	441,509.56	1,819,583.85
<b>Expense</b>		
62100 · Professional Fees	27,572.95	153,541.34
62116 · Treatment Services	1,840.00	8,342.00
62800 · Facilities and Equipment	31,207.12	150,575.21
62801 · Office Equipment & Maintenance	1,152.78	8,517.04
63000 · Fleet Expenses	3,547.86	21,999.87
65000 · Shared Services	3,607.78	20,178.11
65001 · Supplies	4,803.23	35,674.26
65002 · Communications	11,850.66	54,908.70
65100 · Other Types of Expenses	200.81	4,526.64
66000 · Payroll Taxes	18,780.01	92,126.03
66001 · Fringe Benefits	21,065.48	113,723.19
67000 · Salaries	241,384.67	1,181,066.81
68000 · Employee program expenses	1,309.16	15,850.21
<b>Total Expense</b>	<u>368,322.51</u>	<u>1,861,029.41</u>
<b>Net Ordinary Income</b>	73,187.05	-41,445.56
<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>73,187.05</u></u>	<u><u>-37,783.32</u></u>

Unaudited



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Activities

Prior Year Comparison

For the Month ended November 31, 2022

	<u>Nov 22</u>	<u>Nov 21</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43400 · Direct Public Support	440,889.20	406,906.56	8.35%
46400 · Other Types of Income	620.36	1,316.09	-52.86%
<b>Total Income</b>	<u>441,509.56</u>	<u>408,222.65</u>	<u>8.15%</u>
<b>Gross Profit</b>	441,509.56	408,222.65	8.15%
<b>Expense</b>			
62100 · Professional Fees	27,572.95	33,460.77	-17.6%
62116 · Treatment Services	1,840.00	1,600.00	15.0%
62800 · Facilities and Equipment	31,207.12	28,360.05	10.04%
62801 · Office Equipment & Maintenance	1,152.78	2,099.54	-45.09%
63000 · Fleet Expenses	3,547.86	4,083.43	-13.12%
65000 · Shared Services	3,607.78	3,125.84	15.42%
65001 · Supplies	4,803.23	5,182.02	-7.31%
65002 · Communications	11,850.66	9,442.92	25.5%
65100 · Other Types of Expenses	200.81	0.00	100.0%
66000 · Payroll Taxes	18,780.01	18,245.14	2.93%
66001 · Fringe Benefits	21,065.48	26,260.64	-19.78%
66900 · Reconciliation Discrepancies	0.00	-0.03	100.0%
67000 · Salaries	241,384.67	229,189.14	5.32%
68000 · Employee program expenses	1,309.16	4,086.63	-67.97%
<b>Total Expense</b>	<u>368,322.51</u>	<u>365,136.09</u>	<u>0.87%</u>
<b>Net Ordinary Income</b>	<u>73,187.05</u>	<u>43,086.56</u>	<u>69.86%</u>
<b>Net Income</b>	<u><b>73,187.05</b></u>	<u><b>43,086.56</b></u>	<u><b>69.86%</b></u>

Unaudited



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of November 30, 2022

	<u>Nov 22</u>	<u>Jul '22 - Jun 23</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	73,187.05	-37,783.32
Adjustments to reconcile Net Income to net cash provided by operations:		
11200 · Pledges Receivable	-25,000.00	-25,000.00
11400 · Grants Receivable	-50,745.86	-4,975.80
12100 · Other Receivables	0.00	16,554.56
12210 · Prepaid Insurance	4,110.89	52,986.45
13000 · Prepaid Expenses	9,013.77	-33,468.31
13100 · Prepaid Fringe Benefits	239.85	-239.85
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	-5,236.67	-28,267.66
21000 · Bank of Texas - VISA	-3,051.96	-43.75
21400 · Bank of Texas - Visa 1176	85.53	-140.20
23000 · Salaries Payable	33,106.30	-81,245.21
24200 · Accrued Expenses	20.82	12,711.68
25800 · Deferred Grant Revenue	-143,650.92	1,005,556.41
Net cash provided by Operating Activities	<u>-107,921.20</u>	<u>886,645.00</u>
<b>INVESTING ACTIVITIES</b>		
15012 · Accumulated Depreciation	1,742.83	9,374.27
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	29,247.26
Net cash provided by Investing Activities	<u>8,324.73</u>	<u>61,508.30</u>
<b>FINANCING ACTIVITIES</b>		
28005 · Sober Center lease Liability	-5,938.81	-52,335.40
Net cash provided by Financing Activities	<u>-5,938.81</u>	<u>-52,335.40</u>
Net cash increase for period	-105,535.28	895,817.90
Cash at beginning of period	1,504,683.04	503,329.86
Cash at end of period	<u><u>1,399,147.76</u></u>	<u><u>1,399,147.76</u></u>

Unaudited



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

Aged Accounts Receivable  
As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>COH Department of Health &amp; Human Services</b>						
Frontline Expansion	16,350.76	26,231.37	0.00	18,812.34	15,113.98	76,508.45
Frontline Project	9,130.65	8,389.52	0.00	0.00	0.00	17,520.17
RSS Multicenters	0.00	5,452.66	0.00	5,452.66	0.00	10,905.32
<b>Total COH Department of Health &amp; Human Services</b>	<b>25,481.41</b>	<b>40,073.55</b>	<b>0.00</b>	<b>24,265.00</b>	<b>15,113.98</b>	<b>104,933.94</b>
Harris Center for Mental Health	8,524.28	0.00	0.00	6,706.80	0.00	15,231.08
Harris County Precinct 2	18,438.97	18,362.17	0.00	16,842.47	15,948.36	69,591.97
HCCSCD	5,961.16	6,910.86	0.00	9,775.70	13,858.51	36,506.23
<b>Health &amp; Human Services Commission</b>						
RSS-CBO	17,963.31	0.00	0.00	0.00	0.00	17,963.31
<b>Total Health &amp; Human Services Commission</b>	<b>17,963.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,963.31</b>
Houston Downtown Management District	0.00	20,833.00	0.00	0.00	0.00	20,833.00
Reintegration Court	14,902.92	13,913.80	0.00	0.00	0.00	28,816.72
<b>SAMHSA</b>						
TCE-HIV High Risk Population	41,584.00	0.00	0.00	0.00	0.00	41,584.00
<b>Total SAMHSA</b>	<b>41,584.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,584.00</b>
<b>Texas Targeted Opioid Response</b>						
State Opioid Response SOR	53,021.06	0.00	0.00	0.00	0.00	53,021.06
<b>Total Texas Targeted Opioid Response</b>	<b>53,021.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,021.06</b>
<b>TOTAL</b>	<b>185,877.11</b>	<b>100,093.38</b>	<b>0.00</b>	<b>57,589.97</b>	<b>44,920.85</b>	<b>388,481.31</b>
<b>% of Total</b>	<b>48%</b>	<b>26%</b>	<b>0%</b>	<b>15%</b>	<b>12%</b>	



**Aged Accounts Payable**

**As of November 30, 2022**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Ashley Ochoa	0.00	125.00	0.00	0.00	0.00	125.00
Bank of Texas-1176	0.00	1,266.60	0.00	0.00	0.00	1,266.60
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
City of Houston Department of HHS	195.30	0.00	0.00	0.00	0.00	195.30
Houston Area Community Services, Inc.	2,558.13	0.00	0.00	0.00	0.00	2,558.13
Iron Mountain	480.56	0.00	0.00	0.00	0.00	480.56
M. E. Technology	1,380.00	0.00	0.00	0.00	0.00	1,380.00
Seamless Solutions	249.43	0.00	0.00	0.00	0.00	249.43
Staples	1,376.03	0.00	0.00	0.00	0.00	1,376.03
Stericycle Inc	0.00	-163.05	0.00	0.00	0.00	-163.05
Susannah Tysor	1,750.00	0.00	0.00	0.00	0.00	1,750.00
Verizon Connect	107.37	0.00	0.00	0.00	0.00	107.37
Verizon Wireless	1,418.78	0.00	0.00	0.00	0.00	1,418.78
<b>TOTAL</b>	<b>11,125.35</b>	<b>1,228.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,353.90</b>