



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending October 31, 2022



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11005 · Operating Account BOK	1,292,871.25
11010 · Donation - Bank of Texas	3,896.66
11020 · Investment - Bank of Texas	207,915.13
Total Checking/Savings	<u>1,504,683.04</u>
Accounts Receivable	
11400 · Grants Receivable	337,735.45
Total Accounts Receivable	<u>337,735.45</u>
Other Current Assets	
12210 · Prepaid Insurance	23,354.18
13000 · Prepaid Expenses	49,756.82
13100 · Prepaid Fringe Benefits	719.55
Total Other Current Assets	<u>73,830.55</u>
Total Current Assets	<u>1,916,249.04</u>
Fixed Assets	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-123,654.32
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>106,555.44</u>
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-105,310.36
18600 · Other Assets	8,580.00
Total Other Assets	<u>396,911.87</u>
TOTAL ASSETS	<u><u>2,419,716.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	17,590.57
Total Accounts Payable	<u>17,590.57</u>
Credit Cards	
21000 · Bank of Texas - VISA	3,850.35
21400 · Bank of Texas - Visa 1176	336.51
Total Credit Cards	<u>4,186.86</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
23000 · Salaries Payable	58,922.67
Total 24000 · Payroll Liabilities	<u>58,922.67</u>
24200 · Accrued Expenses	25,335.08
25800 · Deferred Grant Revenue	1,149,207.33
Total Other Current Liabilities	<u>1,233,465.08</u>
Total Current Liabilities	<u>1,255,242.51</u>
Long Term Liabilities	
28005 · Sober Center lease Liability	396,075.41
Total Long Term Liabilities	<u>396,075.41</u>
Total Liabilities	<u>1,651,317.92</u>
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Wtihout Donor Restrictions	868,868.80
Net Income	-110,970.37
Total Equity	<u>768,398.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,419,716.35</u></u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending October 30, 2022

	<u>Oct 22</u>	<u>Jul - Oct 22</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	340,347.00	1,372,672.67
46400 · Other Types of Income	1,199.29	5,401.62
49900 · Uncategorized Income	0.00	0.00
Total Income	<u>341,546.29</u>	<u>1,378,074.29</u>
Gross Profit	341,546.29	1,378,074.29
Expense		
62100 · Professional Fees	22,174.74	125,968.39
62116 · Treatment Services	1,702.00	6,502.00
62800 · Facilities and Equipment	30,490.96	119,368.09
62801 · Office Equipment & Maintenance	2,773.93	7,364.26
63000 · Fleet Expenses	3,710.40	18,452.01
65000 · Shared Services	4,232.19	16,570.33
65001 · Supplies	7,957.24	30,871.03
65002 · Communications	11,365.18	43,058.04
65100 · Other Types of Expenses	-304.19	4,325.83
66000 · Payroll Taxes	18,128.67	73,346.02
66001 · Fringe Benefits	22,018.91	92,657.71
67000 · Salaries	232,175.92	939,682.14
68000 · Employee program expenses	4,747.38	14,541.05
Total Expense	<u>361,173.33</u>	<u>1,492,706.90</u>
Net Ordinary Income	-19,627.04	-114,632.61
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	<u>0.00</u>	<u>3,662.24</u>
Net Income	<u><u>-19,627.04</u></u>	<u><u>-110,970.37</u></u>

Unaudited



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

	Oct 22	Oct 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	340,347.00	296,718.81	14.7%
46400 · Other Types of Income	1,199.29	1,332.78	-10.02%
Total Income	<u>341,546.29</u>	<u>298,051.59</u>	<u>14.59%</u>
Gross Profit	341,546.29	298,051.59	14.59%
Expense			
62100 · Professional Fees	22,174.74	34,083.36	-34.94%
62116 · Treatment Services	1,702.00	1,800.00	-5.44%
62800 · Facilities and Equipment	30,490.96	28,643.31	6.45%
62801 · Office Equipment & Maintenance	2,773.93	7,154.13	-61.23%
63000 · Fleet Expenses	3,710.40	-1,113.99	433.07%
65000 · Shared Services	4,232.19	3,768.04	12.32%
65001 · Supplies	7,957.24	4,944.67	60.93%
65002 · Communications	11,365.18	9,326.75	21.86%
65100 · Other Types of Expenses	-304.19	16,568.07	-101.84%
66000 · Payroll Taxes	18,128.67	18,826.58	-3.71%
66001 · Fringe Benefits	22,018.91	24,324.21	-9.48%
66900 · Reconciliation Discrepancies	0.00	-0.08	100.0%
67000 · Salaries	232,175.92	225,766.12	2.84%
68000 · Employee program expenses	4,747.38	6,037.40	-21.37%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	<u>361,173.33</u>	<u>380,128.57</u>	<u>-4.99%</u>
Net Ordinary Income	<u>-19,627.04</u>	<u>-82,076.98</u>	<u>76.09%</u>
Net Income	<u>-19,627.04</u>	<u>-82,076.98</u>	<u>76.09%</u>
Unaudited			



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of October 31, 2022

	<u>Oct 22</u>	<u>Jul '22 - Jun 23</u>
OPERATING ACTIVITIES		
Net Income	-19,627.04	-110,970.37
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	10,591.57	45,770.06
12100 · Other Receivables	669.20	16,554.56
12210 · Prepaid Insurance	4,110.89	48,875.56
13000 · Prepaid Expenses	-26,245.23	-42,482.08
13100 · Prepaid Fringe Benefits	239.85	-479.70
19000 · Accrued Grant Revenue		10,000.00
20000 · Accounts Payable	-20,392.53	-23,030.99
21000 · Bank of Texas - VISA	1,884.30	3,008.21
21400 · Bank of Texas - Visa 1176	111.72	-225.73
23000 · Salaries Payable	15,741.43	-114,351.51
24200 · Accrued Expenses	-1,916.15	12,690.86
25800 · Deferred Grant Revenue	-143,650.92	1,149,207.33
Net cash provided by Operating Activities	<u>-178,482.91</u>	<u>994,566.20</u>
INVESTING ACTIVITIES		
15012 · Accumulated Depreciation	1,922.95	7,631.44
17000 · Right of Use SoberingcenterLeas		22,886.77
17001 · Accumulated Amortization ROUSob	6,581.90	22,665.36
Net cash provided by Investing Activities	<u>8,504.85</u>	<u>53,183.57</u>
FINANCING ACTIVITIES		
28005 · Sober Center lease Liability	-5,914.16	-46,396.59
Net cash provided by Financing Activities	<u>-5,914.16</u>	<u>-46,396.59</u>
Net cash increase for period	-175,892.22	1,001,353.18
Cash at beginning of period	1,680,575.26	503,329.86
Cash at end of period	<u><u>1,504,683.04</u></u>	<u><u>1,504,683.04</u></u>
Unaudited		



Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of October 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
COH Department of Health & Human Services						
Frontline Expansion	26,231.37	0.00	18,812.34	15,113.98	0.00	60,157.69
Frontline Project	8,389.52	0.00	7,556.79	0.00	16,006.90	31,953.21
RSS Multicenters	5,452.66	0.00	5,452.66	0.00	0.00	10,905.32
Total COH Department of Health & Human Services	40,073.55	0.00	31,821.79	15,113.98	16,006.90	103,016.22
Harris Center for Mental Health	8,083.98	0.00	6,706.80	0.00	0.00	14,790.78
Harris County Precinct 2	18,362.17	0.00	16,842.47	15,932.40	15.96	51,153.00
HCCSCD	6,910.86	0.00	9,775.70	4,625.69	9,232.82	30,545.07
Health & Human Services Commission						
RSS-CBO	17,258.50	0.00	0.00	0.00	0.00	17,258.50
Total Health & Human Services Commission	17,258.50	0.00	0.00	0.00	0.00	17,258.50
Houston Downtown Management District	10,417.00	0.00	0.00	0.00	0.00	10,417.00
Reintegration Court	13,913.80	0.00	16,802.11	0.00	0.00	30,715.91
SAMHSA						
TCE-HIV High Risk Population	32,440.00	0.00	0.00	0.00	0.00	32,440.00
Total SAMHSA	32,440.00	0.00	0.00	0.00	0.00	32,440.00
Texas Targeted Opioid Response						
State Opioid Response SOR	47,398.97	0.00	0.00	0.00	0.00	47,398.97
Total Texas Targeted Opioid Response	47,398.97	0.00	0.00	0.00	0.00	47,398.97
TOTAL	194,858.83	0.00	81,948.87	35,672.07	25,255.58	337,735.45
% of Total	58%	0%	24%	11%	7%	



Aged Accounts Payable

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Bank of Texas-1176	1,173.83	0.00	0.00	0.00	0.00	1,173.83
Bank of Texas Wealth Management	2,413.14	0.00	0.00	0.00	0.00	2,413.14
Baylor College of Medicine	1,518.42	0.00	0.00	0.00	0.00	1,518.42
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
DISA Global Solutions	74.00	0.00	0.00	0.00	0.00	74.00
Houston Area Community Services, Inc.	2,458.14	0.00	0.00	0.00	0.00	2,458.14
IOBP	265.00	0.00	0.00	0.00	0.00	265.00
JMA Business Products Inc	775.79	0.00	0.00	0.00	0.00	775.79
M. E. Technology	720.00	0.00	0.00	0.00	0.00	720.00
Pitney Bowes - 2658 Rental	42.06	0.00	0.00	0.00	0.00	42.06
Pitney Bowes - 6478 Stamps	50.00	0.00	0.00	0.00	0.00	50.00
ProStar Services Inc. DBA Parks Coffee	614.44	0.00	0.00	0.00	0.00	614.44
Seamless Solutions	275.32	0.00	0.00	0.00	0.00	275.32
Seamless Solutions - Houston	0.00	12.06	0.00	0.00	0.00	12.06
Staples	473.15	0.00	0.00	0.00	0.00	473.15
Stericycle Inc	0.00	-163.05	0.00	0.00	0.00	-163.05
The Recenter	102.00	0.00	0.00	0.00	0.00	102.00
Verizon Connect	107.37	0.00	0.00	0.00	0.00	107.37
Verizon Wireless	1,678.90	0.00	0.00	0.00	0.00	1,678.90
TOTAL	17,741.56	-150.99	0.00	0.00	0.00	17,590.57