



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending April 30, 2024



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11005 · Operating Account BOK	119.52
11006 · Operating PNC	407,250.26
11011 · Donation PNC	16,179.23
Total Checking/Savings	<u>423,549.01</u>
Accounts Receivable	
11400 · Grants Receivable	525,484.03
Total Accounts Receivable	<u>525,484.03</u>
Other Current Assets	
12210 · Prepaid Insurance	52,219.75
13000 · Prepaid Expenses	18,675.41
13100 · Prepaid Fringe Benefits	719.55
Total Other Current Assets	<u>71,614.71</u>
Total Current Assets	<u>1,020,647.75</u>
Fixed Assets	
15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-122,040.82
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>77,339.36</u>
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-223,784.56
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-68,060.58
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-31,040.01
18600 · Other Assets	8,580.00
Total Other Assets	<u>448,323.54</u>
TOTAL ASSETS	<u><u>1,546,310.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	16,848.32
Total Accounts Payable	<u>16,848.32</u>
Credit Cards	
21000 · Bank of Texas - VISA	
Visa 2986	4,962.48
Total 21000 · Bank of Texas - VISA	<u>4,962.48</u>
21250 · Bank of Texas 5833	
Visa 5833	1,795.45
Total 21250 · Bank of Texas 5833	<u>1,795.45</u>
Total Credit Cards	<u>6,757.93</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
23000 · Salaries Payable	59,333.68
24020 · Medicare Payable	860.34
24030 · Social Security Payable	3,678.69
Total 24000 · Payroll Liabilities	<u>63,872.71</u>
25800 · Deferred Grant Revenue	301,675.00
Total Other Current Liabilities	<u>365,547.71</u>
Total Current Liabilities	<u>389,153.96</u>
Long Term Liabilities	

28005 · Sober Center lease Liability	285,305.43
28006 · Davis 250 Lease Liability	120,669.09
28007 · Davis 220 Lease Liability	<u>56,755.94</u>
Total Long Term Liabilities	<u>462,730.46</u>
Total Liabilities	851,884.42
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	805,159.63
Net Income	<u>-121,233.40</u>
Total Equity	<u>694,426.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,546,310.65</u></u>
Unaudited	



Statement of Activities

For the Period Ending April 30, 2024

	Apr 24	Jul '23 - Apr 24	% of Income
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	345,035.03	3,754,678.56	99.25%
46400 · Other Types of Income	2,592.97	38,982.94	0.75%
Total Income	<u>347,628.00</u>	<u>3,793,661.50</u>	<u>100.0%</u>
Gross Profit	347,628.00	3,793,661.50	100.0%
Expense			
62100 · Professional Fees	23,099.38	295,077.44	6.65%
62116 · Treatment Services	3,250.00	91,107.91	0.94%
62800 · Facilities and Equipment	38,973.45	377,766.04	11.21%
62801 · Office Equipment & Maintenance	1,739.47	21,004.28	0.5%
63000 · Fleet Expenses	3,119.01	34,670.75	0.9%
65000 · General and Office Expenses	3,629.00	54,852.52	1.04%
65001 · Supplies	5,196.22	70,088.57	1.5%
65002 · Communications	9,872.93	113,504.43	2.84%
65100 · Other Types of Expenses	28.47	3,352.63	0.01%
66000 · Payroll Taxes	18,123.32	196,221.12	5.21%
66001 · Fringe Benefits	26,653.68	252,621.73	7.67%
67000 · Salaries	219,043.65	2,338,695.17	63.01%
68000 · Employee program expenses	6,218.83	65,932.31	1.79%
Total Expense	<u>358,947.41</u>	<u>3,914,894.90</u>	<u>103.26%</u>
Net Ordinary Income	<u>-11,319.41</u>	<u>-121,233.40</u>	<u>-3.26%</u>
Net Income	<u><u>-11,319.41</u></u>	<u><u>-121,233.40</u></u>	<u><u>-3.26%</u></u>

Unaudited



Statement of Activities
 Prior Year Comparison
 For the Month ended April 30, 2024

	Apr 24	Apr 23	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	345,035.03	378,351.95	-8.81%
46400 · Other Types of Income	2,592.97	3,517.56	-26.29%
Total Income	<u>347,628.00</u>	<u>381,869.51</u>	<u>-8.97%</u>
Gross Profit	347,628.00	381,869.51	-8.97%
Expense			
62100 · Professional Fees	23,099.38	35,931.18	-35.71%
62116 · Treatment Services	3,250.00	0.00	100.0%
62800 · Facilities and Equipment	38,973.45	39,265.72	-0.74%
62801 · Office Equipment & Maintenance	1,739.47	1,751.11	-0.67%
63000 · Fleet Expenses	3,119.01	22,186.40	-85.94%
65000 · General and Office Expenses	3,629.00	2,509.35	44.62%
65001 · Supplies	5,196.22	6,158.45	-15.63%
65002 · Communications	9,872.93	9,996.53	-1.24%
65100 · Other Types of Expenses	28.47	2,244.78	-98.73%
66000 · Payroll Taxes	18,123.32	19,590.10	-7.49%
66001 · Fringe Benefits	26,653.68	24,034.18	10.9%
67000 · Salaries	219,043.65	243,382.66	-10.0%
68000 · Employee program expenses	6,218.83	2,243.13	177.24%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	<u>358,947.41</u>	<u>409,293.59</u>	<u>-12.3%</u>
Net Ordinary Income	<u>-11,319.41</u>	<u>-27,424.08</u>	<u>58.73%</u>
Net Income	<u><u>-11,319.41</u></u>	<u><u>-27,424.08</u></u>	<u><u>58.73%</u></u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of April 30, 2024

	<u>Apr 24</u>	<u>Jul-Apr 24</u>
OPERATING ACTIVITIES		
Net Income	-11,319.41	-121,233.40
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	-28,994.12	45,266.47
11201 · Pledge Receivable	0.00	
12101 · Other Receivable	1,424.05	0.00
12210 · Prepaid Insurance	-110.75	-15,640.65
13000 · Prepaid Expenses	11,486.11	-18,008.71
13100 · Prepaid Fringe Benefits	2,714.86	239.85
11900 · Accrued grant Revenue		10,000.00
20000 · Accounts Payable	-6,845.44	-19,178.70
21000 · Bank of Texas - VISA	0.00	-1,026.81
21000 · Bank of Texas - VISA (2)	-759.85	4,962.48
21250 · Bank of Texas 5833	0.00	-259.02
21250 · Bank of Texas 5833 (2)	391.78	1,795.45
24000 · Payroll Liabilities:23000 · Salaries Payable	6,868.98	-126,122.79
24000 · Payroll Liabilities:24020 · Medicare Payable	99.60	-1,828.83
24000 · Payroll Liabilities:24030 · Social Security Payable	425.87	-7,819.62
24000 · Payroll Liabilities:24045 · SUI Payable		
24000 · Payroll Liabilities:24071 · 401K Contributions	0.00	-1,334.13
24000 · Payroll Liabilities:24100 · Accrued Payroll Costs Other		-770.08
24200 · Accrued Expenses		-2,340.00
25800 · Deferred Grant Revenue	-150,837.50	301,675.00
25900 · Other Liabilities	0.00	
Net cash provided by Operating Activities	<u>-175,455.82</u>	<u>48,376.51</u>
INVESTING ACTIVITIES		
15012 · Accumulated Depreciation	1,372.37	14,176.45
17001 · Accumulated Amortization ROUSob	6,581.90	65,819.00
17003 · Accumulated AmortizationUnit250	4,861.47	48,614.70
17005 · Accumulated AmortizationUnit220	2,217.15	22,171.50
Net cash provided by Investing Activities	<u>15,032.89</u>	<u>150,781.65</u>
FINANCING ACTIVITIES		
28005 · Sober Center lease Liability	-6,373.79	-62,560.86
28006 · Davis 250 Lease Liability	-4,644.67	-45,588.98
28007 · Davis 220 Lease Liability	-2,203.53	-21,628.33
Net cash provided by Financing Activities	<u>-13,221.99</u>	<u>-129,778.17</u>
Net cash increase for period	<u>-173,644.92</u>	<u>69,379.99</u>
Cash at beginning of period	597,193.93	354,169.02
Cash at end of period	<u><u>423,549.01</u></u>	<u><u>423,549.01</u></u>

Unaudited



Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of April 30, 2024

	<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	0.00	0.00	0.00	10,066.67	0.00	10,066.67
Frontline Project	11,095.50	0.00	11,095.50	55,477.50	0.00	77,668.50
Total COH Department of Health & Human Services	<u>11,095.50</u>	<u>0.00</u>	<u>11,095.50</u>	<u>65,544.17</u>	<u>0.00</u>	<u>87,735.17</u>
Harris County ARPA	76,153.73	0.00	87,612.82	83,308.28	0.00	247,074.83
HCCSCD	22,917.44	0.00	24,775.97	0.00	0.00	47,693.41
Health & Human Services Commission						
RSS-CBO	19,533.22	0.00	0.00	0.00	0.00	19,533.22
Total Health & Human Services Commission	<u>19,533.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,533.22</u>
Reintegration Court	21,446.46	26,356.74	23,225.40	0.00	0.00	71,028.60
Texas Targeted Opioid Response						
State Opioid Response SOR	52,418.80	0.00	0.00	0.00	0.00	52,418.80
Total Texas Targeted Opioid Response	<u>52,418.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,418.80</u>
TOTAL	<u><u>203,565.15</u></u>	<u><u>26,356.74</u></u>	<u><u>146,709.69</u></u>	<u><u>148,852.45</u></u>	<u><u>0.00</u></u>	<u><u>525,484.03</u></u>
	38.74%	5.02%	27.92%	28.33%	0.00%	



Aged Accounts Payable

As of April 30, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advantage Financial Services LLC	430.84	0.00	0.00	0.00	0.00	430.84
Baylor College of Medicine	1,697.83	0.00	0.00	0.00	0.00	1,697.83
BHC Training, LLC.	85.00	0.00	0.00	0.00	-45.00	40.00
Brandview	1,099.99	0.00	0.00	0.00	0.00	1,099.99
Carlton Freeney	250.00	0.00	0.00	0.00	0.00	250.00
Center for Recovery and Wellness Resource	3,250.00	0.00	0.00	0.00	0.00	3,250.00
Coach CPR LLC	1,665.00	0.00	0.00	0.00	0.00	1,665.00
Dykeba Bryant	470.25	0.00	0.00	0.00	0.00	470.25
Eccovia, Inc.	0.00	0.00	0.70	0.00	0.00	0.70
GroupOne Services, Inc.	0.00	42.00	0.00	0.00	0.00	42.00
ImageFirst	631.78	0.00	0.00	0.00	0.00	631.78
M. E. Technology LLC	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Peacemaker Marketing	1,020.00	0.00	0.00	0.00	0.00	1,020.00
Stewart Organization	1,091.48	0.00	0.00	0.00	0.00	1,091.48
Training Strategies Inc	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Verizon Connect	203.08	0.00	0.00	0.00	0.00	203.08
Verizon Wireless	1,470.71	0.00	0.00	0.00	0.00	1,470.71
Wex Bank	572.66	0.00	0.00	0.00	0.00	572.66
Willie Grimes Jr	462.00	0.00	0.00	0.00	0.00	462.00
TOTAL	16,850.62	42.00	0.70	0.00	-45.00	16,848.32