



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending January 31, 2024



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11005 · Operating Account BOK	400.19
11006 · Operating PNC	675,154.95
11011 · Donation PNC	16,076.32
Total Checking/Savings	<u>691,631.46</u>
Accounts Receivable	
11400 · Grants Receivable	859,025.31
Total Accounts Receivable	<u>859,025.31</u>
Other Current Assets	
12100 · Other Receivables	800.00
12210 · Prepaid Insurance	10,398.48
13000 · Prepaid Expenses	40,714.23
13100 · Prepaid Fringe Benefits	-0.03
Total Other Current Assets	<u>51,912.68</u>
Total Current Assets	<u>1,602,569.45</u>
Fixed Assets	
15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-117,923.71
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>81,456.47</u>
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-204,038.86
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-53,476.17
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-24,388.56
18600 · Other Assets	8,580.00
Total Other Assets	<u>489,305.10</u>
TOTAL ASSETS	<u><u>2,173,331.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	29,648.99
Total Accounts Payable	<u>29,648.99</u>
Credit Cards	
21000 · Bank of Texas - VISA	8,065.94
21250 · Bank of Texas 5833	2,593.80
Total Credit Cards	<u>10,659.74</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
23000 · Salaries Payable	131,937.06
24020 · Medicare Payable	1,913.10
24030 · Social Security Payable	8,180.10
24071 · 401K Contributions	373.68
Total 24000 · Payroll Liabilities	<u>142,403.94</u>
25800 · Deferred Grant Revenue	754,187.50
25900 · Other Liabilities	6,273.77
Total Other Current Liabilities	<u>902,865.21</u>
Total Current Liabilities	<u>943,173.94</u>
Long Term Liabilities	
28005 · Sober Center lease Liability	304,347.57

28006 · Davis 250 Lease Liability	134,545.36
28007 · Davis 220 Lease Liability	<u>63,339.13</u>
Total Long Term Liabilities	<u>502,232.06</u>
Total Liabilities	1,445,406.00
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	805,159.63
Net Income	<u>-87,734.61</u>
Total Equity	<u>727,925.02</u>
TOTAL LIABILITIES & EQUITY	<u>2,173,331.02</u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending January 31, 2024

	<u>Jan 24</u>	<u>Jul '23 - Jan 24</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	393,753.28	2,656,988.79
46400 · Other Types of Income	4,087.67	28,995.54
Total Income	<u>397,840.95</u>	<u>2,685,984.33</u>
Gross Profit	397,840.95	2,685,984.33
Expense		
62100 · Professional Fees	25,040.42	217,698.38
62116 · Treatment Services	40,391.17	67,474.88
62800 · Facilities and Equipment	39,454.03	254,171.23
62801 · Office Equipment & Maintenance	1,983.95	15,874.81
63000 · Fleet Expenses	3,916.52	24,254.71
65000 · Shared Services	5,405.98	40,145.70
65001 · Supplies	7,161.89	52,742.36
65002 · Communications	12,297.77	83,065.78
65100 · Other Types of Expenses	712.64	4,764.32
66000 · Payroll Taxes	20,790.53	136,162.88
66001 · Fringe Benefits	29,487.98	178,489.03
67000 · Salaries	241,418.27	1,648,278.01
68000 · Employee program expenses	11,538.56	50,596.85
Total Expense	<u>439,599.71</u>	<u>2,773,718.94</u>
Net Ordinary Income	<u>-41,758.76</u>	<u>-87,734.61</u>
Net Income	<u><u>-41,758.76</u></u>	<u><u>-87,734.61</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

Prior Year Comparison

For the Month ended January 31, 2024

	<u>Jan 24</u>	<u>Jan 23</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	393,753.28	393,545.40	0.05%
46400 · Other Types of Income	4,087.67	2,524.72	61.91%
Total Income	<u>397,840.95</u>	<u>396,070.12</u>	<u>0.45%</u>
Gross Profit	397,840.95	396,070.12	0.45%
Expense			
62100 · Professional Fees	25,040.42	40,279.42	-37.83%
62116 · Treatment Services	40,391.17	1,716.00	2,253.8%
62800 · Facilities and Equipment	39,454.03	29,484.92	33.81%
62801 · Office Equipment & Maintenance	1,983.95	1,059.98	87.17%
63000 · Fleet Expenses	3,916.52	4,096.85	-4.4%
65000 · Shared Services	5,405.98	2,809.27	92.43%
65001 · Supplies	7,161.89	6,107.48	17.26%
65002 · Communications	12,297.77	9,738.39	26.28%
65100 · Other Types of Expenses	712.64	37.72	1,789.29%
66000 · Payroll Taxes	20,790.53	22,013.27	-5.56%
66001 · Fringe Benefits	29,487.98	23,411.85	25.95%
67000 · Salaries	241,418.27	263,735.99	-8.46%
68000 · Employee program expenses	11,538.56	2,556.35	351.37%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	<u>439,599.71</u>	<u>407,047.49</u>	<u>8.0%</u>
Net Ordinary Income	<u>-41,758.76</u>	<u>-10,977.37</u>	<u>-280.41%</u>
Net Income	<u>-41,758.76</u>	<u>-10,977.37</u>	<u>-280.41%</u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of January 31, 2024

	<u>Jan 24</u>	<u>Jul-Jan 24</u>
OPERATING ACTIVITIES		
Net Income	-41,758.76	-87,734.61
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	-161,236.18	-288,274.81
11201 · Pledge Receivable	0.00	
12101 · Other Receivable	4,379.38	-800.00
12210 · Prepaid Insurance	4,518.38	26,180.62
13000 · Prepaid Expenses	13,007.29	-40,047.53
13100 · Prepaid Fringe Benefits	239.86	239.88
11900 · Accrued grant Revenue		10,000.00
20000 · Accounts Payable	-36,573.40	-5,658.48
21000 · Bank of Texas - VISA	-2,578.09	7,039.13
21250 · Bank of Texas 5833	1,389.69	2,334.78
24000 · Payroll Liabilities:23000 · Salaries Payable	10,339.48	-53,519.41
24000 · Payroll Liabilities:24020 · Medicare Payable	215.41	-776.07
24000 · Payroll Liabilities:24030 · Social Security Payable	921.20	-3,318.21
24000 · Payroll Liabilities:24045 · SUI Payable	-1,636.55	
24000 · Payroll Liabilities:24071 · 401K Contributions	-8,965.95	-960.45
24000 · Payroll Liabilities:24100 · Accrued Payroll Costs Other		-770.08
24200 · Accrued Expenses	-860.00	-2,340.00
25800 · Deferred Grant Revenue	-150,837.50	754,187.50
25900 · Other Liabilities	0.00	6,273.77
Net cash provided by Operating Activities	<u>-369,435.74</u>	<u>322,056.03</u>
INVESTING ACTIVITIES		
15012 · Accumulated Depreciation	1,372.37	10,059.34
17001 · Accumulated Amortization ROUSob	6,581.90	46,073.30
17003 · Accumulated AmortizationUnit250	4,861.47	34,030.29
17005 · Accumulated AmortizationUnit220	2,217.15	15,520.05
Net cash provided by Investing Activities	<u>15,032.89</u>	<u>105,682.98</u>
FINANCING ACTIVITIES		
28005 · Sober Center lease Liability	-6,294.78	-43,518.72
28006 · Davis 250 Lease Liability	-4,587.09	-31,712.71
28007 · Davis 220 Lease Liability	-2,176.21	-15,045.14
Net cash provided by Financing Activities	<u>-13,058.08</u>	<u>-90,276.57</u>
Net cash increase for period	<u>-367,460.93</u>	<u>337,462.44</u>
Cash at beginning of period	1,059,092.39	354,169.02
Cash at end of period	<u><u>691,631.46</u></u>	<u><u>691,631.46</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of January 31, 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 Project	11,095.50	0.00	17,902.12	7,537.07	11,622.41	48,157.10
Total COH Department of Health & Human Services	11,095.50	0.00	17,902.12	7,537.07	11,622.41	48,157.10
Harris County ARPA	118,938.11	0.00	101,564.25	60,408.89	286,832.90	567,744.15
Harris County Precinct 2	0.00	0.00	0.00	0.00	16,412.72	16,412.72
HCCSCD	8,350.24	0.00	8,621.59	6,054.75	0.00	23,026.58
Health & Human Services Commission						
RSS-CBO	22,670.97	0.00	22,789.88	0.00	0.00	45,460.85
Total Health & Human Services Commission	22,670.97	0.00	22,789.88	0.00	0.00	45,460.85
Reintegration Court	13,473.11	0.00	15,906.44	7,423.30	6,421.36	43,224.21
Texas Targeted Opioid Response						
State Opioid Response SOR	51,036.55	0.00	63,963.15	0.00	0.00	114,999.70
Total Texas Targeted Opioid Response	51,036.55	0.00	63,963.15	0.00	0.00	114,999.70
TOTAL	225,564.48	0.00	230,747.43	81,424.01	321,289.39	859,025.31
	26.26%	0.00%	26.86%	9.48%	37.40%	



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Payable

As of January 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advantage Financial Services LLC	651.49	0.00	0.00	0.00	0.00	651.49
Aflac	1,009.84	0.00	0.00	0.00	0.00	1,009.84
Andrea Usanga	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Bank of Texas	4,995.11	0.00	0.00	0.00	0.00	4,995.11
Baylor College of Medicine	1,697.83	3,395.66	0.00	0.00	0.00	5,093.49
BHC Training, LLC.	0.00	0.00	0.00	0.00	-470.00	-470.00
Brandview	1,099.99	0.00	0.00	0.00	0.00	1,099.99
Center for Recovery and Wellness Resource	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Dykeba Bryant	511.50	0.00	0.00	0.00	0.00	511.50
GroupOne Services, Inc.	40.00	0.00	0.00	0.00	0.00	40.00
ImageFirst	0.00	-636.02	0.00	0.00	0.00	-636.02
JMA Business Products Inc	0.00	0.00	0.00	0.01	0.00	0.01
M. E. Technology LLC	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Magellan Healthcare	0.00	-719.55	0.00	0.00	0.00	-719.55
Oxford House Ludington	842.00	0.00	0.00	0.00	0.00	842.00
Party Sober HTX Inc	500.00	0.00	0.00	0.00	0.00	500.00
Stewart Organization	944.82	0.00	0.00	0.00	0.00	944.82
Strengths Model Inc	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Verizon Connect	203.08	0.00	0.00	0.00	0.00	203.08
Verizon Wireless	1,783.23	0.00	0.00	0.00	0.00	1,783.23
TOTAL	28,078.89	2,040.09	0.00	0.01	-470.00	29,648.99