




Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending July 31, 2023



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

ASSETS

Current Assets	
Checking/Savings	
11005 · Operating Account BOK	2,029,897.48
11010 · Donation - Bank of Texas	6,293.95
Total Checking/Savings	<u>2,036,191.43</u>
Accounts Receivable	
11400 · Grants Receivable	505,027.25
Total Accounts Receivable	<u>505,027.25</u>
Other Current Assets	
12210 · Prepaid Insurance	37,508.73
13000 · Prepaid Expenses	8,447.94
13100 · Prepaid Fringe Benefits	719.55
Total Other Current Assets	<u>46,676.22</u>
Total Current Assets	<u>2,587,894.90</u>
Fixed Assets	
15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-109,387.62
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>89,992.56</u>
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-164,547.46
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-24,307.35
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-11,085.66
18600 · Other Assets	8,580.00
Total Other Assets	<u>571,268.22</u>
TOTAL ASSETS	<u><u>3,249,155.68</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

 20000 · Accounts Payable 47,782.37

Total Accounts Payable 47,782.37

Credit Cards

 21000 · Bank of Texas - VISA 7,522.85

 21250 · Bank of Texas 5833 1,010.53

Total Credit Cards 8,533.38

Other Current Liabilities

 24000 · Payroll Liabilities

 23000 · Salaries Payable 116,430.54

 24020 · Medicare Payable 1,688.24

 24030 · Social Security Payable 7,218.69

Total 24000 · Payroll Liabilities 125,337.47

 24200 · Accrued Expenses 3,200.00

 25800 · Deferred Grant Revenue 1,659,212.50

Total Other Current Liabilities 1,787,749.97

Total Current Liabilities 1,844,065.72

Long Term Liabilities

 28005 · Sober Center lease Liability 341,726.61

 28006 · Davis 250 Lease Liability 161,784.00

 28007 · Davis 220 Lease Liability 76,261.68

Total Long Term Liabilities 579,772.29

Total Liabilities	2,423,838.01
Equity	
31000 - With Donor Restrictions	10,500.00
32000 - Without Donor Restrictions	795,159.63
Net Income	19,658.04
Total Equity	<u>825,317.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,249,155.68</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending July 31, 2023

	<u>Jul 23</u>	<u>Jul 23</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	391,181.68	391,181.68
46400 · Other Types of Income	3,065.84	3,065.84
Total Income	<u>394,247.52</u>	<u>394,247.52</u>
Gross Profit	394,247.52	394,247.52
Expense		
62100 · Professional Fees	29,566.45	29,566.45
62116 · Treatment Services	4,550.00	4,550.00
62800 · Facilities and Equipment	35,265.16	35,265.16
62801 · Office Equipment & Maintenance	2,573.07	2,573.07
63000 · Fleet Expenses	3,701.79	3,701.79
65000 · Shared Services	5,684.02	5,684.02
65001 · Supplies	10,213.96	10,213.96
65002 · Communications	10,741.36	10,741.36
66000 · Payroll Taxes	18,341.93	18,341.93
66001 · Fringe Benefits	25,458.41	25,458.41
67000 · Salaries	224,598.75	224,598.75
68000 · Employee program expenses	3,894.58	3,894.58
Total Expense	<u>374,589.48</u>	<u>374,589.48</u>
Net Ordinary Income	<u>19,658.04</u>	<u>19,658.04</u>
Net Income	<u><u>19,658.04</u></u>	<u><u>19,658.04</u></u>

Unaudited



Houston Recovery Center
Sobering & Addiction Recovery Programs

Statement of Acitivities
Prior Year Comparison
For the Month ended July 31, 2023

	<u>Jul 23</u>	<u>Jul 22</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	391,181.68	329,634.37	18.67%
46400 · Other Types of Income	3,065.84	1,514.89	102.38%
Total Income	<u>394,247.52</u>	<u>331,149.26</u>	<u>19.05%</u>
Gross Profit	394,247.52	331,149.26	19.05%
Expense			
62100 · Professional Fees	29,566.45	31,927.03	-7.39%
62116 · Treatment Services	4,550.00	1,600.00	184.38%
62800 · Facilities and Equipment	35,265.16	28,396.78	24.19%
62801 · Office Equipment & Maintenance	2,573.07	1,493.14	72.33%
63000 · Fleet Expenses	3,701.79	4,170.73	-11.24%
65000 · Shared Services	5,684.02	3,966.83	43.29%
65001 · Supplies	10,213.96	9,560.99	6.83%
65002 · Communications	10,741.36	11,651.41	-7.81%
65100 · Other Types of Expenses	0.00	185.28	-100.0%
66000 · Payroll Taxes	18,341.93	17,074.65	7.42%
66001 · Fringe Benefits	25,458.41	27,150.44	-6.23%
67000 · Salaries	224,598.75	217,226.92	3.39%
68000 · Employee program expenses	3,894.58	2,961.61	31.5%
Total Expense	<u>374,589.48</u>	<u>357,365.81</u>	<u>4.82%</u>
Net Ordinary Income	19,658.04	-26,216.55	174.98%
Other Income/Expense			
Other Expense			
80000 · Prior Period Adjustments	0.00	-3,662.24	100.0%
Total Other Expense	<u>0.00</u>	<u>-3,662.24</u>	<u>100.0%</u>
Net Other Income	0.00	3,662.24	-100.0%



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Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of July 31, 2023

	<u>Jul 23</u>
OPERATING ACTIVITIES	
Net Income	19,658.04
Adjustments to reconcile Net Income to net cash provided by operations:	
11400 · Grants Receivable	65,723.25
12210 · Prepaid Insurance	-929.63
13000 · Prepaid Expenses	-7,781.24
13100 · Prepaid Fringe Benefits	-479.70
20000 · Accounts Payable	12,474.90
21000 · Bank of Texas - VISA	6,496.04
21250 · Bank of Texas 5833	751.51
24000 · Payroll Liabilities:23000 · Salaries Payable	-69,025.93
24000 · Payroll Liabilities:24020 · Medicare Payable	-1,000.93
24000 · Payroll Liabilities:24030 · Social Security Payable	-4,279.62
24000 · Payroll Liabilities:24071 · 401K Contributions	-1,334.13
24000 · Payroll Liabilities:24100 · Accrued Payroll Costs Other	-770.08
24200 · Accrued Expenses	860.00
25800 · Deferred Grant Revenue	1,659,212.50
Net cash provided by Operating Activities	<u>1,679,574.98</u>
INVESTING ACTIVITIES	
15012 · Accumulated Depreciation	1,523.25
17001 · Accumulated Amortization ROUSob	6,581.90
17003 · Accumulated AmortizationUnit250	4,861.47
17005 · Accumulated AmortizationUnit220	2,217.15
Net cash provided by Investing Activities	<u>15,183.77</u>
FINANCING ACTIVITIES	
28005 · Sober Center lease Liability	-6,139.68
28006 · Davis 250 Lease Liability	-4,474.07
28007 · Davis 220 Lease Liability	-2,122.59
Net cash provided by Financing Activities	<u>-12,736.34</u>
Net cash increase for period	1,682,022.41
Cash at beginning of period	354,169.02
Cash at end of period	<u><u>2,036,191.43</u></u>

Unaudited



Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	10,561.56	0.00	14,998.41	0.00	0.00	25,559.97
Frontline Project	11,072.30	15,808.46	0.00	0.00	0.00	26,880.76
RSS Multicenters	0.00	0.00	0.00	0.00	10,905.32	10,905.32
Total COH Department of Health & Human Services	21,633.86	15,808.46	14,998.41	0.00	10,905.32	63,346.05
Harris Center for Mental Health	6,635.30	0.00	6,517.17	0.00	0.00	13,152.47
Harris County ARPA	72,079.92	0.00	90,703.95	0.00	0.00	162,783.87
Harris County Precinct 2	7,041.80	0.00	12,637.17	16,412.72	11,367.73	47,459.42
HCCSCD	4,675.60	0.00	6,717.58	0.00	0.00	11,393.18
Health & Human Services Commission						
RSS-CBO	18,824.11	0.00	15,000.22	0.00	0.00	33,824.33
Total Health & Human Services Commission	18,824.11	0.00	15,000.22	0.00	0.00	33,824.33
HRI	2,816.66	0.00	0.00	0.00	0.00	2,816.66
Reintegration Court	5,792.76	0.00	10,080.13	0.00	0.00	15,872.89
SAMHSA						
TCE-HIV High Risk Population	41,794.00	0.00	0.00	0.00	0.00	41,794.00
Total SAMHSA	41,794.00	0.00	0.00	0.00	0.00	41,794.00
Texas Targeted Opioid Response						
State Opioid Response SOR	49,016.83	0.00	63,567.55	0.00	0.00	112,584.38
Total Texas Targeted Opioid Response	49,016.83	0.00	63,567.55	0.00	0.00	112,584.38
TOTAL	230,310.84	15,808.46	220,222.18	16,412.72	22,273.05	505,027.25
	45.6%	3.1%	43.6%	3.2%	4.4%	



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Aged Accounts Payable

As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aflac	1,374.72	0.00	0.00	0.00	0.00	1,374.72
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
BCM	10,542.70	0.00	0.00	0.00	0.00	10,542.70
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	2,600.00	1,950.00	0.00	0.00	0.00	4,550.00
Dykeba Bryant	1,023.00	0.00	0.00	0.00	0.00	1,023.00
Eccovia	12,671.91	0.00	0.00	0.00	0.00	12,671.91
GroupOne Services, Inc.	520.00	0.00	0.00	0.00	0.00	520.00
Houston Area Community Services, Inc.	2,469.70	0.00	0.00	0.00	0.00	2,469.70
Iron Mountain	644.16	0.00	0.00	0.00	0.00	644.16
JMA Business Products Inc	534.58	0.00	0.00	0.00	0.00	534.58
M. E. Technology	600.00	0.00	0.00	0.00	0.00	600.00
Staples	1,081.00	436.48	0.00	0.00	0.00	1,517.48
Stewart Organization	1,013.43	0.00	0.00	0.00	0.00	1,013.43
Susannah Tysor	1,550.00	0.00	0.00	0.00	0.00	1,550.00
Verizon Connect	171.16	0.00	0.00	0.00	0.00	171.16
Verizon Wireless	2,163.85	0.00	0.00	0.00	0.00	2,163.85
Via Positiva LLC	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Wex Bank	497.44	0.00	0.00	0.00	0.00	497.44
Willie Grimes Jr	478.50	0.00	0.00	0.00	0.00	478.50
TOTAL	45,395.89	2,386.48	0.00	0.00	0.00	47,782.37