



# **Houston Recovery Center**

**Sobering & Addiction Recovery Programs**

## **Financial Statements**

**For the Period Ending November 30, 2023**



Houston Recovery Center  
Sobering & Addiction Recovery Programs  
Statement of Financial Position  
As of November 30, 2023

**ASSETS**

**Current Assets**

**Checking/Savings**

11005 · Operating Account BOK	4,952.20
11006 · Operating PNC	1,198,815.30
11011 · Donation PNC	12,743.65

**Total Checking/Savings** 1,216,511.15

**Accounts Receivable**

11400 · Grants Receivable	636,722.29
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**Total Accounts Receivable** 636,722.29

**Other Current Assets**

12100 · Other Receivables	800.00
12210 · Prepaid Insurance	19,435.24
13000 · Prepaid Expenses	10,208.70
13100 · Prepaid Fringe Benefits	479.69

**Total Other Current Assets** 30,923.63

**Total Current Assets** 1,884,157.07

**Fixed Assets**

15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-115,178.97
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** 84,201.21

**Other Assets**

17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-190,875.06
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-43,753.23
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-19,954.26
18600 · Other Assets	8,580.00

**Total Other Assets** 516,626.14

**TOTAL ASSETS** 2,484,984.42

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	35,734.23
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**Total Accounts Payable** 35,734.23

**Credit Cards**

21000 · Bank of Texas - VISA	1,515.07
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21250 · Bank of Texas 5833	257.10
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**Total Credit Cards** 1,772.17

**Other Current Liabilities**

24000 · Payroll Liabilities	
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23000 · Salaries Payable	1,267.67
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24071 · 401K Contributions	4,588.51
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**Total 24000 · Payroll Liabilities** 5,856.18

24200 · Accrued Expenses	860.00
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25800 · Deferred Grant Revenue	1,055,862.50
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25900 · Other Liablites	6,102.66
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**Total Other Current Liabilities** 1,068,681.34

**Total Current Liabilities** 1,106,187.74

**Long Term Liabilities**

28005 · Sober Center lease Liability	316,911.01
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28006 · Davis 250 Lease Liability	143,700.52
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28007 · Davis 220 Lease Liability	67,682.52
<b>Total Long Term Liabilities</b>	<b>528,294.05</b>
<b>Total Liabilities</b>	<b>1,634,481.79</b>
<b>Equity</b>	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	805,159.63
Net Income	34,843.00
<b>Total Equity</b>	<b>850,502.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,484,984.42</b>

Unaudited



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Activities

For the Period Ending November 30, 2023

	<u>Nov 23</u>	<u>Jul - Nov 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support	316,024.45	1,835,812.25
46400 · Other Types of Income	6,013.73	17,406.69
<b>Total Income</b>	<u>322,038.18</u>	<u>1,853,218.94</u>
<b>Gross Profit</b>	322,038.18	1,853,218.94
<b>Expense</b>		
62100 · Professional Fees	28,210.23	158,324.92
62116 · Treatment Services	4,040.00	18,480.00
62800 · Facilities and Equipment	35,742.17	179,143.91
62801 · Office Equipment & Maintenance	2,977.14	12,346.24
63000 · Fleet Expenses	3,958.55	17,634.23
65000 · Shared Services	8,450.18	28,808.26
65001 · Supplies	9,591.01	41,848.67
65002 · Communications	12,576.01	58,610.49
65100 · Other Types of Expenses	141.30	1,996.70
66000 · Payroll Taxes	12,201.64	86,484.05
66001 · Fringe Benefits	22,911.84	120,891.01
67000 · Salaries	141,939.47	1,056,795.27
68000 · Employee program expenses	14,926.90	37,012.19
<b>Total Expense</b>	<u>297,666.44</u>	<u>1,818,375.94</u>
<b>Net Ordinary Income</b>	<u>24,371.74</u>	<u>34,843.00</u>
<b>Net Income</b>	<u><u>24,371.74</u></u>	<u><u>34,843.00</u></u>

**Unaudited**



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of November 30, 2023

	<u>Nov 23</u>	<u>Jul-Nov 23</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	24,371.74	34,843.00
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	3,074.90	-65,971.79
11201 · Pledge Receivable	25,000.00	0.00
12101 · Other Receivable	-800.00	-800.00
12210 · Prepaid Insurance	4,518.38	17,143.86
13000 · Prepaid Expenses	4,502.38	-9,542.00
13100 · Prepaid Fringe Benefits	-479.69	-239.84
11900 · Accrued grant Revenue		10,000.00
20000 · Accounts Payable	-10,935.63	426.76
21000 · Bank of Texas - VISA	589.17	488.26
21250 · Bank of Texas 5833	-257.16	-1.92
24000 · Payroll Liabilities:23000 · Salaries Payable	-67,481.63	-184,188.80
24000 · Payroll Liabilities:24020 · Medicare Payable	-996.87	-2,689.17
24000 · Payroll Liabilities:24030 · Social Security Payable	-4,262.46	-11,498.31
24000 · Payroll Liabilities:24071 · 401K Contributions	4,588.51	3,254.38
24000 · Payroll Liabilities:24100 · Accrued Payroll Costs Other		-770.08
24200 · Accrued Expenses		-1,480.00
25800 · Deferred Grant Revenue	-150,837.50	1,055,862.50
25900 · Other Liabilities	650.00	6,102.66
<b>Net cash provided by Operating Activities</b>	<u>-168,755.86</u>	<u>850,939.51</u>
<b>INVESTING ACTIVITIES</b>		
15012 · Accumulated Depreciation	1,372.37	7,314.60
17001 · Accumulated Amortization ROUSob	6,581.90	32,909.50
17003 · Accumulated AmortizationUnit250	4,861.47	24,307.35
17005 · Accumulated AmortizationUnit220	2,217.15	11,085.75
<b>Net cash provided by Investing Activities</b>	<u>15,032.89</u>	<u>75,617.20</u>
<b>FINANCING ACTIVITIES</b>		
28005 · Sober Center lease Liability	-6,242.65	-30,955.28
28006 · Davis 250 Lease Liability	-4,549.11	-22,557.55
28007 · Davis 220 Lease Liability	-2,158.19	-10,701.75
<b>Net cash provided by Financing Activities</b>	<u>-12,949.95</u>	<u>-64,214.58</u>
<b>Net cash increase for period</b>	<u>-166,672.92</u>	<u>862,342.13</u>
<b>Cash at beginning of period</b>	<u>1,383,184.07</u>	<u>354,169.02</u>
<b>Cash at end of period</b>	<u><u>1,216,511.15</u></u>	<u><u>1,216,511.15</u></u>

Unaudited



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of November 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>COH Department of Health &amp; Human Services</b>						
Frontline Expansion	0.00	0.00	0.00	10,066.67	0.00	10,066.67
Frontline Project	7,537.07	11,622.41	0.00	9,994.63	26,880.76	56,034.87
<b>Total COH Department of Health &amp; Human Services</b>	<b>7,537.07</b>	<b>11,622.41</b>	<b>0.00</b>	<b>20,061.30</b>	<b>26,880.76</b>	<b>66,101.54</b>
Harris County ARPA	60,408.89	64,606.16	0.00	69,285.83	152,940.91	347,241.79
Harris County Precinct 2	0.00	0.00	0.00	15,050.27	42,223.50	57,273.77
HCCSCD	6,054.75	10,420.59	0.00	9,067.58	0.00	25,542.92
<b>Health &amp; Human Services Commission</b>						
RSS-CBO	15,807.63	18,359.62	0.00	0.00	0.00	34,167.25
<b>Total Health &amp; Human Services Commission</b>	<b>15,807.63</b>	<b>18,359.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,167.25</b>
HRI	0.00	0.00	-171.11	0.00	0.00	-171.11
Reintegration Court	7,423.30	6,421.36	0.00	11,173.79	0.00	25,018.45
<b>Texas Targeted Opioid Response</b>						
State Opioid Response SOR	26,926.29	54,621.39	0.00	0.00	0.00	81,547.68
<b>Total Texas Targeted Opioid Response</b>	<b>26,926.29</b>	<b>54,621.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,547.68</b>
<b>TOTAL</b>	<b>124,157.93</b>	<b>166,051.53</b>	<b>-171.11</b>	<b>124,638.77</b>	<b>222,045.17</b>	<b>636,722.29</b>
	19.5%	26.1%	0.0%	19.6%	34.9%	



Aged Accounts Payable

As of November 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aflac	1,158.62	0.00	0.00	0.00	0.00	1,158.62
AlphaGraphics	1,906.85	0.00	0.00	0.00	0.00	1,906.85
Andrea Usanga	5,760.00	0.00	0.00	0.00	0.00	5,760.00
Bank of Texas-5833	1,384.60	0.00	0.00	0.00	0.00	1,384.60
Bank of Texas -2986	11,255.36	0.00	0.00	0.00	0.00	11,255.36
BHC Training, LLC.	0.00	0.00	0.00	-470.00	0.00	-470.00
Carlton Freeney	250.00	0.00	0.00	0.00	0.00	250.00
Center for Recovery and Wellness Resource	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Comcast	654.16	0.00	0.00	0.00	0.00	654.16
Dykeba Bryant	1,056.00	0.00	0.00	0.00	0.00	1,056.00
Eccovia, Inc.	2,000.00	0.00	0.00	0.00	0.00	2,000.00
GroupOne Services, Inc.	120.00	0.00	0.00	0.00	0.00	120.00
Houston Marathon Committee Inc	250.00	0.00	0.00	0.00	0.00	250.00
JMA Business Products Inc	0.01	0.00	0.00	0.00	0.00	0.01
M. E. Technology	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Recenter	240.00	0.00	0.00	0.00	0.00	240.00
Stericycle Inc	171.20	0.00	0.00	0.00	0.00	171.20
Stewart Organization	951.71	0.00	0.00	0.00	0.00	951.71
Triumphant Outreach Min/ TOR Mental Healt	1,330.00	0.00	0.00	0.00	0.00	1,330.00
Verizon Connect	203.08	0.00	0.00	0.00	0.00	203.08
Verizon Wireless	1,967.14	0.00	0.00	0.00	0.00	1,967.14
Willie Grimes Jr	462.00	0.00	0.00	0.00	0.00	462.00
Your Part-Time Controller LLC	682.50	1.00	0.00	0.00	0.00	683.50
<b>TOTAL</b>	<b>36,203.23</b>	<b>1.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>0.00</b>	<b>35,734.23</b>