




# **Houston Recovery Center**

Sobering & Addiction Recovery Programs

## **Financial Statements**

**For the Period Ending October 31, 2023**



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

**ASSETS**

<b>Current Assets</b>	
Checking/Savings	
11005 · Operating Account BOK	9,344.25
11006 · Operating PNC	1,363,264.05
11011 · Donation PNC	10,575.77
<b>Total Checking/Savings</b>	<u>1,383,184.07</u>
Accounts Receivable	
11400 · Grants Receivable	639,797.19
<b>Total Accounts Receivable</b>	<u>639,797.19</u>
Other Current Assets	
11201 · Pledge Receivable	25,000.00
12210 · Prepaid Insurance	23,953.62
13000 · Prepaid Expenses	14,711.08
<b>Total Other Current Assets</b>	<u>63,664.70</u>
<b>Total Current Assets</b>	<u>2,086,645.96</u>
<b>Fixed Assets</b>	
15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-113,806.60
15200 · Computer Equipment & Software	33,608.31
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	110,136.24
<b>Total Fixed Assets</b>	<u>85,573.58</u>
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-184,293.16
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-38,891.76
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-17,737.11
18600 · Other Assets	8,580.00
<b>Total Other Assets</b>	<u>530,286.66</u>
<b>TOTAL ASSETS</b>	<u><u>2,702,506.20</u></u>

**LIABILITIES & EQUITY**

<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	46,669.86
<b>Total Accounts Payable</b>	<u>46,669.86</u>
Credit Cards	
21000 · Bank of Texas - VISA	925.90
21250 · Bank of Texas 5833	514.26
<b>Total Credit Cards</b>	<u>1,440.16</u>
Other Current Liabilities	
24000 · Payroll Liabilities	
23000 · Salaries Payable	68,749.30
24020 · Medicare Payable	996.87
24030 · Social Security Payable	4,262.46
<b>Total 24000 · Payroll Liabilities</b>	<u>74,008.63</u>
24200 · Accrued Expenses	860.00
25800 · Deferred Grant Revenue	1,206,700.00
25900 · Other Liablites	5,452.66
<b>Total Other Current Liabilities</b>	<u>1,287,021.29</u>
<b>Total Current Liabilities</b>	<u>1,335,131.31</u>
<b>Long Term Liabilities</b>	
28005 · Sober Center lease Liability	323,153.66
28006 · Davis 250 Lease Liability	148,249.63

28007 · Davis 220 Lease Liability	69,840.71
Total Long Term Liabilities	<u>541,244.00</u>
Total Liabilities	<u>1,876,375.31</u>
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	805,159.63
Net Income	10,471.26
Total Equity	<u>826,130.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,702,506.20</u></u>

Unaudited



Statement of Activities

For the Period Ending October 31, 2023

	Oct 23	Jul - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
43400 · Direct Public Support	385,710.28	1,519,787.80
46400 · Other Types of Income	2,413.47	11,392.96
<b>Total Income</b>	<u>388,123.75</u>	<u>1,531,180.76</u>
<b>Gross Profit</b>	388,123.75	1,531,180.76
<b>Expense</b>		
62100 · Professional Fees	32,742.55	130,114.69
62116 · Treatment Services	3,970.00	14,440.00
62800 · Facilities and Equipment	37,466.17	143,401.74
62801 · Office Equipment & Maintenance	2,623.64	9,369.10
63000 · Fleet Expenses	3,412.82	13,675.68
65000 · Shared Services	5,822.24	20,358.08
65001 · Supplies	7,104.03	32,257.66
65002 · Communications	13,886.81	46,034.48
65100 · Other Types of Expenses	230.80	1,855.40
66000 · Payroll Taxes	18,752.32	74,282.41
66001 · Fringe Benefits	23,623.47	97,979.17
67000 · Salaries	231,572.52	914,855.80
68000 · Employee program expenses	7,497.47	22,085.29
<b>Total Expense</b>	<u>388,704.84</u>	<u>1,520,709.50</u>
<b>Net Ordinary Income</b>	<u>-581.09</u>	<u>10,471.26</u>
<b>Net Income</b>	<u><u>-581.09</u></u>	<u><u>10,471.26</u></u>

**Unaudited**



Statement of Activities  
 Prior Year Comparison  
 For the Month ended October 31, 2023

	Oct 23	Oct 22	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43400 · Direct Public Support	385,710.28	340,347.00	13.33%
46400 · Other Types of Income	2,413.47	1,199.29	101.24%
<b>Total Income</b>	<u>388,123.75</u>	<u>341,546.29</u>	<u>13.64%</u>
<b>Gross Profit</b>	388,123.75	341,546.29	13.64%
<b>Expense</b>			
62100 · Professional Fees	32,742.55	22,174.74	47.66%
62116 · Treatment Services	3,970.00	1,702.00	133.26%
62800 · Facilities and Equipment	37,466.17	30,490.96	22.88%
62801 · Office Equipment & Maintenance	2,623.64	2,773.93	-5.42%
63000 · Fleet Expenses	3,412.82	3,710.40	-8.02%
65000 · Shared Services	5,822.24	4,232.19	37.57%
65001 · Supplies	7,104.03	7,957.24	-10.72%
65002 · Communications	13,886.81	11,365.18	22.19%
65100 · Other Types of Expenses	230.80	-304.19	175.87%
66000 · Payroll Taxes	18,752.32	18,128.67	3.44%
66001 · Fringe Benefits	23,623.47	22,018.91	7.29%
67000 · Salaries	231,572.52	232,175.92	-0.26%
68000 · Employee program expenses	7,497.47	4,747.38	57.93%
<b>Total Expense</b>	<u>388,704.84</u>	<u>361,173.33</u>	<u>7.62%</u>
<b>Net Ordinary Income</b>	<u>-581.09</u>	<u>-19,627.04</u>	<u>97.04%</u>
<b>Net Income</b>	<u><u>-581.09</u></u>	<u><u>-19,627.04</u></u>	<u><u>97.04%</u></u>

**Unaudited**



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of October 31, 2023

	<u>Oct 23</u>	<u>Jul-Oct 23</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	-581.09	10,471.26
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	-199,146.79	-69,046.69
11201 · Pledge Receivable	-25,000.00	-25,000.00
12101 · Other Receivable	150.00	
12210 · Prepaid Insurance	4,518.37	12,625.48
13000 · Prepaid Expenses	-9,991.48	-14,044.38
13100 · Prepaid Fringe Benefits	2,639.85	239.85
11900 · Accrued grant Revenue		10,000.00
20000 · Accounts Payable	25,500.48	11,362.39
21000 · Bank of Texas - VISA	-2,159.23	-100.91
21250 · Bank of Texas 5833	514.26	255.24
24000 · Payroll Liabilities:23000 · Salaries Payable	29,669.26	-116,707.17
24000 · Payroll Liabilities:24020 · Medicare Payable	430.21	-1,692.30
24000 · Payroll Liabilities:24030 · Social Security Payable	1,839.50	-7,235.85
24000 · Payroll Liabilities:24071 · 401K Contributions		-1,334.13
24000 · Payroll Liabilities:24100 · Accrued Payroll Costs Other		-770.08
24200 · Accrued Expenses	-4,060.00	-1,480.00
25800 · Deferred Grant Revenue	-150,837.50	1,206,700.00
25900 · Other Liabilities	5,452.66	5,452.66
Net cash provided by Operating Activities	<u>-321,061.50</u>	<u>1,019,695.37</u>
<b>INVESTING ACTIVITIES</b>		
15012 · Accumulated Depreciation	1,372.37	5,942.23
17001 · Accumulated Amortization ROUSob	6,581.90	26,327.60
17003 · Accumulated AmortizationUnit250	4,861.47	19,445.88
17005 · Accumulated AmortizationUnit220	2,217.15	8,868.60
Net cash provided by Investing Activities	<u>15,032.89</u>	<u>60,584.31</u>
<b>FINANCING ACTIVITIES</b>		
28005 · Sober Center lease Liability	-6,216.74	-24,712.63
28006 · Davis 250 Lease Liability	-4,530.23	-18,008.44
28007 · Davis 220 Lease Liability	-2,149.23	-8,543.56
Net cash provided by Financing Activities	<u>-12,896.20</u>	<u>-51,264.63</u>
Net cash increase for period	-318,924.81	1,029,015.05
Cash at beginning of period	1,702,108.88	354,169.02
Cash at end of period	<u><u>1,383,184.07</u></u>	<u><u>1,383,184.07</u></u>

Unaudited



# Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>COH Department of Health &amp; Human Services</b>						
Frontline Expansion	8,955.37	0.00	10,066.67	0.00	0.00	19,022.04
Frontline Project	11,622.41	0.00	9,994.63	0.00	26,880.76	48,497.80
<b>Total COH Department of Health &amp; Human Services</b>	<b>20,577.78</b>	<b>0.00</b>	<b>20,061.30</b>	<b>0.00</b>	<b>26,880.76</b>	<b>67,519.84</b>
<b>Harris County ARPA</b>	<b>64,606.16</b>	<b>0.00</b>	<b>69,285.83</b>	<b>80,860.99</b>	<b>72,079.92</b>	<b>286,832.90</b>
<b>Harris County Precinct 2</b>	<b>31,000.88</b>	<b>0.00</b>	<b>15,050.27</b>	<b>7,401.25</b>	<b>34,822.25</b>	<b>88,274.65</b>
<b>HCCSCD</b>	<b>10,420.59</b>	<b>0.00</b>	<b>9,067.58</b>	<b>8,224.26</b>	<b>4,675.60</b>	<b>32,388.03</b>
<b>Health &amp; Human Services Commission</b>						
RSS-CBO	18,359.62	0.00	12,033.05	0.00	0.00	30,392.67
<b>Total Health &amp; Human Services Commission</b>	<b>18,359.62</b>	<b>0.00</b>	<b>12,033.05</b>	<b>0.00</b>	<b>0.00</b>	<b>30,392.67</b>
<b>HRI</b>	<b>0.00</b>	<b>-1,227.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,227.67</b>
<b>Reintegration Court</b>	<b>6,421.36</b>	<b>0.00</b>	<b>11,173.79</b>	<b>9,533.68</b>	<b>5,792.76</b>	<b>32,921.59</b>
<b>Texas Targeted Opioid Response</b>						
State Opioid Response SOR	54,621.39	0.00	48,073.79	0.00	0.00	102,695.18
<b>Total Texas Targeted Opioid Response</b>	<b>54,621.39</b>	<b>0.00</b>	<b>48,073.79</b>	<b>0.00</b>	<b>0.00</b>	<b>102,695.18</b>
<b>TOTAL</b>	<b>206,007.78</b>	<b>-1,227.67</b>	<b>184,745.61</b>	<b>106,020.18</b>	<b>144,251.29</b>	<b>639,797.19</b>
	32.2%	-0.2%	28.9%	16.6%	22.5%	



Aged Accounts Payable

As of October 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Advantage Financial Services	430.84	0.00	0.00	0.00	0.00	430.84
Aflac	1,158.62	0.00	0.00	0.00	0.00	1,158.62
Andrea Usanga	5,760.00	0.00	0.00	0.00	0.00	5,760.00
Astoundz	0.00	399.00	0.00	0.00	0.00	399.00
Bank of Texas Wealth Management	2,617.67	0.00	0.00	0.00	0.00	2,617.67
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
BHC Training, LLC.	0.00	0.00	-510.00	0.00	0.00	-510.00
Brandview	1,099.99	0.00	0.00	0.00	0.00	1,099.99
Carlton Freaney	514.00	0.00	0.00	0.00	0.00	514.00
Center for Recovery and Wellness Resource	2,600.00	0.00	0.00	0.00	0.00	2,600.00
Dykeba Bryant	792.00	0.00	0.00	0.00	0.00	792.00
Eccovia, Inc.	0.00	16,493.75	0.00	0.00	0.00	16,493.75
Houston Health Department	200.51	0.00	0.00	0.00	0.00	200.51
ImageFirst	1,394.46	0.00	0.00	0.00	0.00	1,394.46
Iron Mountain	1,647.13	0.00	0.00	0.00	0.00	1,647.13
JMA Business Products Inc	262.94	0.00	0.00	0.00	0.00	262.94
LPC Personnel	2,432.00	0.00	0.00	0.00	0.00	2,432.00
National Council for Mental Wellbeing	285.18	0.00	0.00	0.00	0.00	285.18
Parks Coffee	491.57	0.00	0.00	0.00	0.00	491.57
Peacemaker Marketing	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Pitney Bowes Refill	304.15	0.00	0.00	0.00	0.00	304.15
Recenter	240.00	0.00	0.00	0.00	0.00	240.00
Seamless Solutions	1,067.55	0.00	0.00	0.00	0.00	1,067.55
Staples	0.00	318.73	0.00	0.00	0.00	318.73
Stewart Organization	953.49	0.00	0.00	0.00	0.00	953.49
Susannah Tysor	500.00	0.00	0.00	0.00	0.00	500.00
Verizon Wireless	1,478.08	0.00	0.00	0.00	0.00	1,478.08
Wex Bank	466.45	0.00	0.00	0.00	0.00	466.45
Willie Grimes Jr	462.00	0.00	0.00	0.00	0.00	462.00
<b>TOTAL</b>	<b>29,968.38</b>	<b>17,211.48</b>	<b>-510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,669.86</b>