



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending September 30, 2023



Statement of Financial Position

As of September 30, 2023

ASSETS

Current Assets	
Checking/Savings	
11005 · Operating Account BOK	1,488,016.07
11006 · Operating PNC	200,000.00
11010 · Donation - Bank of Texas	7,092.81
11011 · Donation PNC	<u>7,000.00</u>
Total Checking/Savings	1,702,108.88
Accounts Receivable	
11400 · Grants Receivable	<u>440,650.40</u>
Total Accounts Receivable	440,650.40
Other Current Assets	
12100 · Other Receivables	150.00
12210 · Prepaid Insurance	28,471.99
13000 · Prepaid Expenses	4,719.60
13100 · Prepaid Fringe Benefits	<u>2,639.85</u>
Total Other Current Assets	35,981.44
Total Current Assets	2,178,740.72
Fixed Assets	
15000 · Furniture & Fixtures	24,622.66
15012 · Accumulated Depreciation	-112,434.23
15200 · Computer Equipment & Software	33,608.31
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	<u>110,136.24</u>
Total Fixed Assets	86,945.95
Other Assets	
17000 · Right of Use SoberingcenterLeas	493,642.23
17001 · Accumulated Amortization ROUSob	-177,711.26
17002 · Right of Use Unit 250 Davis Hol	184,736.01
17003 · Accumulated AmortizationUnit250	-34,030.29
17004 · Right of Use Unit 220 Davis Hol	84,250.45
17005 · Accumulated AmortizationUnit220	-15,519.96
18600 · Other Assets	<u>8,580.00</u>
Total Other Assets	543,947.18
TOTAL ASSETS	<u>2,809,633.85</u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

 20000 · Accounts Payable 21,169.38

Total Accounts Payable 21,169.38

Credit Cards

 21000 · Bank of Texas - VISA 3,085.13

Total Credit Cards 3,085.13

Other Current Liabilities

 24000 · Payroll Liabilities

 23000 · Salaries Payable 39,080.04

 24020 · Medicare Payable 566.66

 24030 · Social Security Payable 2,422.96

Total 24000 · Payroll Liabilities 42,069.66

 24200 · Accrued Expenses 4,920.00

 25800 · Deferred Grant Revenue 1,357,537.50

Total Other Current Liabilities 1,404,527.16

Total Current Liabilities 1,428,781.67

Long Term Liabilities

 28005 · Sober Center lease Liability 329,370.40

 28006 · Davis 250 Lease Liability 152,779.86

28007 · Davis 220 Lease Liability	71,989.94
Total Long Term Liabilities	<u>554,140.20</u>
Total Liabilities	1,982,921.87
Equity	
31000 · With Donor Restrictions	10,500.00
32000 · Without Donor Restrictions	805,159.63
Net Income	11,052.35
Total Equity	<u>826,711.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,809,633.85</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending September 30, 2023

	<u>Sep 23</u>	<u>Jul - Sep 23</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	360,235.84	1,134,077.52
46400 · Other Types of Income	2,460.04	8,979.49
Total Income	<u>362,695.88</u>	<u>1,143,057.01</u>
Gross Profit	362,695.88	1,143,057.01
Expense		
62100 · Professional Fees	39,018.34	97,372.14
62116 · Treatment Services	3,080.00	10,470.00
62800 · Facilities and Equipment	35,945.06	105,935.57
62801 · Office Equipment & Maintenance	1,777.32	6,745.46
63000 · Fleet Expenses	3,545.02	10,262.86
65000 · Shared Services	3,091.54	14,535.84
65001 · Supplies	5,126.27	25,153.63
65002 · Communications	11,790.89	32,147.67
65100 · Other Types of Expenses	374.60	1,624.60
66000 · Payroll Taxes	18,020.85	55,530.09
66001 · Fringe Benefits	23,358.58	74,355.70
67000 · Salaries	221,581.97	683,283.28
68000 · Employee program expenses	5,942.68	14,587.82
Total Expense	<u>372,653.12</u>	<u>1,132,004.66</u>
Net Ordinary Income	<u>-9,957.24</u>	<u>11,052.35</u>
Net Income	<u><u>-9,957.24</u></u>	<u><u>11,052.35</u></u>

Unaudited



Statement of Activities
 Prior Year Comparison
 For the Month ended September 30, 2023

	<u>Sep 23</u>	<u>Sep 22</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	360,235.84	357,978.57	0.63%
46400 · Other Types of Income	2,460.04	967.76	154.2%
Total Income	<u>362,695.88</u>	<u>358,946.33</u>	<u>1.05%</u>
Gross Profit	362,695.88	358,946.33	1.05%
Expense			
62100 · Professional Fees	39,018.34	42,121.52	-7.37%
62116 · Treatment Services	3,080.00	1,600.00	92.5%
62800 · Facilities and Equipment	35,945.06	30,854.61	16.5%
62801 · Office Equipment & Maintenance	1,777.32	1,353.36	31.33%
63000 · Fleet Expenses	3,545.02	4,489.86	-21.04%
65000 · Shared Services	3,091.54	4,378.95	-29.4%
65001 · Supplies	5,126.27	5,703.88	-10.13%
65002 · Communications	11,790.89	11,771.29	0.17%
65100 · Other Types of Expenses	374.60	1,660.88	-77.45%
66000 · Payroll Taxes	18,020.85	20,162.91	-10.62%
66001 · Fringe Benefits	23,358.58	22,376.66	4.39%
67000 · Salaries	221,581.97	254,569.97	-12.96%
68000 · Employee program expenses	5,942.68	2,614.69	127.28%
Total Expense	<u>372,653.12</u>	<u>403,658.58</u>	<u>-7.68%</u>
Net Ordinary Income	<u>-9,957.24</u>	<u>-44,712.25</u>	<u>77.73%</u>
Net Income	<u><u>-9,957.24</u></u>	<u><u>-44,712.25</u></u>	<u><u>77.73%</u></u>



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of September 30, 2023

	<u>Jul 23</u>	<u>Jul-Sept 23</u>
OPERATING ACTIVITIES		
Net Income	-9,957.24	11,052.35
Adjustments to reconcile Net Income to net cash provided by operations:		
11400 · Grants Receivable	151,878.69	130,100.10
12100 · Other Receivable	-150.00	-150.00
12210 · Prepaid Insurance	4,518.37	8,107.11
13000 · Prepaid Expenses	837.67	-4,052.90
13100 · Prepaid Fringe Benefits	-2,160.15	-2,400.00
11900 · Accrued grant Revenue		10,000.00
20000 · Accounts Payable	1,712.22	-14,138.09
21000 · Bank of Texas - VISA	-11,956.89	2,058.32
21250 · Bank of Texas 5833	-1,556.95	-259.02
24000 · Payroll Liabilities:23000 · Salaries Payable	5,738.99	-146,376.43
24000 · Payroll Liabilities:24020 · Medicare Payable	83.21	-2,122.51
24000 · Payroll Liabilities:24030 · Social Security Payable	355.81	-9,075.35
24000 · Payroll Liabilities:24071 · 401K Contributions		-1,334.13
24000 · Payroll Liabilities:24100 · Accrued Payroll Costs Other		-770.08
24200 · Accrued Expenses	-10,140.00	2,580.00
25800 · Deferred Grant Revenue	-150,837.50	1,357,537.50
Net cash provided by Operating Activities	<u>-21,633.77</u>	<u>1,340,756.87</u>
INVESTING ACTIVITIES		
15012 · Accumulated Depreciation	1,523.36	4,569.86
17001 · Accumulated Amortization ROUSob	6,581.90	19,745.70
17003 · Accumulated AmortizationUnit250	4,861.47	14,584.41
17005 · Accumulated AmortizationUnit220	2,217.15	6,651.45
Net cash provided by Investing Activities	<u>15,183.88</u>	<u>45,551.42</u>
FINANCING ACTIVITIES		
28005 · Sober Center lease Liability	-6,190.95	-18,495.89
28006 · Davis 250 Lease Liability	-4,511.43	-13,478.21
28007 · Davis 220 Lease Liability	-2,140.31	-6,394.33
Net cash provided by Financing Activities	<u>-12,842.69</u>	<u>-38,368.43</u>
Net cash increase for period	<u>-19,292.58</u>	<u>1,347,939.86</u>
Cash at beginning of period	<u>1,721,401.46</u>	<u>354,169.02</u>
Cash at end of period	<u><u>1,702,108.88</u></u>	<u><u>1,702,108.88</u></u>

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	10,066.67	0.00	0.00	0.00	0.00	10,066.67
Frontline Project	9,994.63	0.00	0.00	26,880.76	0.00	36,875.39
Total COH Department of Health & Human Services	20,061.30	0.00	0.00	26,880.76	0.00	46,942.06
Harris County ARPA	69,285.83	80,860.99	0.00	72,079.92	0.00	222,226.74
Harris County Precinct 2	15,050.27	7,401.25	0.00	7,041.80	27,780.45	57,273.77
HCCSCD	9,067.58	8,224.26	0.00	4,675.60	0.00	21,967.44
Health & Human Services Commission						
RSS-CBO	12,033.05	0.00	0.00	0.00	0.00	12,033.05
Total Health & Human Services Commission	12,033.05	0.00	0.00	0.00	0.00	12,033.05
HRI	0.00	5,633.32	0.00	0.00	0.00	5,633.32
Reintegration Court	11,173.79	9,533.68	0.00	5,792.76	0.00	26,500.23
Texas Targeted Opioid Response						
State Opioid Response SOR	48,073.79	0.00	0.00	0.00	0.00	48,073.79
Total Texas Targeted Opioid Response	48,073.79	0.00	0.00	0.00	0.00	48,073.79
TOTAL	184,745.61	111,653.50	0.00	116,470.84	27,780.45	440,650.40
	41.9%	25.3%	0.0%	26.4%	6.3%	



Aged Accounts Payable

As of September 30, 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
Baylor College of Medicine	1,609.75	0.00	0.00	0.00	0.00	1,609.75
BHC Training, LLC.	0.00	-510.00	0.00	0.00	0.00	-510.00
Brandview	1,099.99	0.00	0.00	0.00	0.00	1,099.99
Center for Recovery and Wellness Resource	0.00	2,600.00	0.00	0.00	0.00	2,600.00
GroupOne Services, Inc.	280.00	0.00	0.00	0.00	0.00	280.00
LPC Personnel	2,432.00	1,216.00	0.00	0.00	0.00	3,648.00
Parks Coffee	395.41	0.00	0.00	0.00	0.00	395.41
Peacemaker Marketing	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Stewart Organization	936.28	0.00	0.00	0.00	0.00	936.28
The Recenter	480.00	0.00	0.00	0.00	0.00	480.00
Verizon Connect	171.16	0.00	0.00	0.00	0.00	171.16
Verizon Wireless	1,909.33	0.00	0.00	0.00	0.00	1,909.33
TOTAL	17,863.38	3,306.00	0.00	0.00	0.00	21,169.38