

HOUSTON RECOVERY CENTER LGC

Operational Budget

July 1, 2023 thru June 30, 2024

Grants	HRC	Development	HRI	RSS-Multi	RIC	AARPA	HCCSCD	TTOR-SOR	FRONTLINE	FRONTLINE EXPANSION	RSS-CBO	HC PUBLIC HEALTH	outside fundraising	All Budgets	2023 actual	2024
Annual Grant Award	\$ 1,810,050		\$ 33,800		\$ 162,714	\$ 2,000,000 1 year of 2	\$ 125,738	\$ 600,000	\$ 133,146	\$ 196,000	\$ 200,000	\$ 180,568	\$ 500,000	\$ 4,942,016		
Grant Year	07/23-06/24	07/23-06/24		07/22-06/23	03/23-02/24	1/1/23-12/31/24	04/23-03/24	09/23-08/24	10/23-09/24	6/9/22-6/8/23	09/23-08/24	12/23-11/24		2023-2024		increase(decrease)
Salaries	\$ 891,252.00	\$ -	\$ 34,800.00	\$ -	\$ 104,121.00	\$ 562,854.50	\$ 82,697.00	\$ 417,670.00	\$ 79,268.00	\$ 137,905.00	\$ 124,778.00	\$ 300,036.00		\$ 2,735,381.50	\$ 3,000,787.01	-10%
Taxes	\$ 75,311.00	\$ -		\$ -	\$ 8,589.00	\$ 47,511.50	\$ 6,822.00	\$ 34,458.00	\$ 6,737.00	\$ 11,378.00	\$ 10,294.00	\$ 24,753.00		\$ 225,853.50	\$ 236,887.34	-5%
Benefits	\$ 139,893.00	\$ -		\$ -	\$ 11,907.00	\$ 46,850.00	\$ 7,446.00	\$ 42,395.00	\$ 12,025.00	\$ 15,523.00	\$ 14,076.00	\$ 39,218.00		\$ 329,333.00	\$ 274,563.72	17%
Professional Fees	\$ 103,512.00	\$ 137,508.00			\$ 3,864.00	\$ 52,100.00	\$ 3,602.00	\$ 21,300.00	\$ 4,026.00	\$ 3,456.00	\$ 3,708.00	\$ 7,236.00		\$ 340,312.00	\$ 424,056.48	-25%
Supplies	\$ 60,468.00	\$ 3,500.00		\$ -	\$ 2,874.00	\$ 35,000.00	\$ 635.00	\$ 9,719.00	\$ 191.00	\$ 1,241.00	\$ -	\$ 1,624.00		\$ 115,252.00	\$ 94,897.37	18%
Communications	\$ 57,188.00	\$ -		\$ -	\$ 7,398.00		\$ 5,114.00	\$ 9,106.00	\$ 6,655.00	\$ 4,253.00	\$ 5,137.00	\$ 9,877.00		\$ 104,728.00	\$ 128,816.25	-23%
Employee program expense	\$ 14,832.00	\$ -		\$ -	\$ 2,271.00	\$ 11,500.00	\$ 1,620.00	\$ 3,944.00	\$ 8,400.00	\$ 4,420.00	\$ 1,370.00	\$ 1,908.00		\$ 50,265.00	\$ 43,659.34	13%
Fleet Expenses	\$ 16,894.00			\$ -		\$ -					\$ 11,165.00	\$ 8,447.00		\$ 36,506.00	\$ 50,905.84	-39%
Office Equipment & Maintenance	\$ 16,800.00			\$ -	\$ 300.00	\$ 3,000.00	\$ 375.00	\$ 1,200.00			\$ 180.00	\$ 720.00		\$ 22,575.00	\$ 22,840.79	-1%
Other Expenses						\$ 28,389.00								\$ 28,389.00	\$ 10,952.01	61%
Treatment & Recovery Support				\$ -		\$ -					\$ 20,280.00			\$ 20,280.00	\$ 15,957.00	21%
Security				\$ -		\$ -								\$ -	\$ -	
Lease & Utilities	\$ 239,496.00					\$ 117,088.50								\$ 356,584.50	\$ 389,312.06	-9%
Indirect & other costs	\$ 152,894.00	\$ -	\$ 4,800.00	\$ -	\$ 21,390.00	\$ 77,637.15	\$ 17,427.00	\$ 60,208.00	\$ 15,844.00	\$ 17,824.00	\$ 19,012.00	\$ 37,237.00		\$ 424,273.15	\$ 68,795.85	
Totals	\$ 1,768,540.00	\$ 141,008.00	\$ 39,600.00	\$ -	\$ 162,714.00	\$ 981,930.65	\$ 125,738.00	\$ 600,000.00	\$ 133,146.00	\$ 196,000.00	\$ 210,000.00	\$ 431,056.00		\$ 4,789,732.65	\$ 4,762,431.06	1%
Costs in excess of income	41,510.00	(141,008.00)	(5,800.00)	-	-	18,069.35	-	-	-	-	(10,000.00)	(250,488.00)	500,000.00	\$ 152,283.35		
		no funding		no renewal paperwork						no renewal paperwork		move Reach 10/1/23	dev to raise			(105,298.00) development funding needed for operations (10,000.00) must incur \$10000 loss for RSS CBO
Direct Care FTEs	19.30	-	0.50		2.70	9.80	2.20	7.60	2.00	2.25	2.40	4.70		53.45		
Indirect FTEs														4.000		267,581.35
Budgeted 3% Merit	\$ 25,958.79	\$ -			\$ 3,032.64	\$ 31,330.78	\$ 2,408.64	\$ 12,165.14	\$ 2,308.80	\$ 4,016.64	\$ 3,634.32	\$ 8,738.92		\$ 93,594.67		budgeted loss
					9211		8651	11134	1866	2200	4196					budget assumes not all employees participate in health plan