



Houston Recovery Center, LGC
Program Service Budget vs. Actual
HRC City of Houston Program
For the Period Ending June 30, 2024
 grant year 7/1/23-6/30/24

| | BOD Month To Date | | | Year To Date | | |
|--|----------------------|-------------------|------------------------|---------------------|---------------------|------------------------|
| | Actual | Budget | Over (Under) Budget | Actual | Budget | Over (Under) Budget |
| Revenues, Gains & Other Support | | | | | | |
| Direct Public Support | \$ 150,838 | \$ 150,838 | \$ - | \$ 1,810,050 | \$ 1,810,050 | \$ - |
| Budget Carryforward | - | | \$ - | - | - | \$ - |
| Indirect Public Support | - | - | \$ - | - | - | \$ - |
| Other Income | (3,307) | | \$ (3,307) | 26,083 | - | \$ 26,083 |
| Program Income | - | - | \$ - | - | - | \$ - |
| Total Revenues, Gains & Othe | \$ 147,531 | \$ 150,838 | \$ (3,307) | \$ 1,836,133 | \$ 1,810,050 | \$ 26,083 |
| Expenditures | | | | | | |
| Salaries & Wages | \$ 100,525 | \$ 76,913 | \$ 23,612 | \$ 942,261 | \$ 922,960 | \$ 19,301 |
| Payroll Related Taxes | \$ 8,152 | 6,499 | \$ 1,653 | \$ 81,562 | \$ 77,989 | \$ 3,573 |
| Fringe Benefits | \$ 7,265 | 12,326 | \$ (5,061) | \$ 93,163 | \$ 147,912 | \$ (54,749) |
| Professional Fees | \$ 9,980 | 8,796 | \$ 1,184 | \$ 138,605 | \$ 105,552 | \$ 33,053 |
| Supplies | \$ 2,658 | 5,375 | \$ (2,717) | \$ 57,448 | \$ 64,496 | \$ (7,048) |
| Communication | \$ 3,950 | 4,860 | \$ (910) | \$ 51,321 | \$ 58,314 | \$ (6,993) |
| Employee Program Expenses | \$ 754 | 1,236 | \$ (482) | \$ 13,576 | \$ 14,832 | \$ (1,256) |
| Office Equipment & Maintenanr | \$ 987 | 1,400 | \$ (413) | \$ 14,712 | \$ 16,800 | \$ (2,088) |
| Lease & Facility Maintenance | \$ 21,419 | 19,958 | \$ 1,461 | \$ 263,164 | \$ 239,496 | \$ 23,668 |
| Treatment Services | \$ - | | \$ - | \$ - | - | \$ - |
| Fleet Expenses | \$ (3,514) | 1,408 | \$ (4,922) | \$ 13,071 | \$ 16,894 | \$ (3,823) |
| General and Office Expenses | \$ 1,066 | | \$ 1,066 | \$ 28,257 | - | \$ 28,257 |
| Other expenses | \$ 450 | - | \$ 450 | \$ 5,523 | - | \$ 5,523 |
| Indirect Expenses | \$ 23,090 | 12,015 | 11,074 | \$ 200,500 | \$ 144,805 | \$ 55,695 |
| Total Expenditures | \$ 176,781 | \$ 150,786 | \$ 25,995 | \$ 1,903,162 | \$ 1,810,050 | \$ 93,112 |
| Net Assets | \$ (29,250) | \$ 52 | | \$ (67,029) | \$ 0 | |