



**Houston Recovery Center, LGC**  
**Program Service Budget vs. Actual**  
**HRC City of Houston Program**  
**For the Period Ending April 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
<b>Revenues, Gains &amp; Other Support</b>						
Direct Public Support	\$ 150,838	\$ 150,838	\$ -	\$ 1,508,375	\$ 1,508,375	\$ -
Budget Carryforward	-		\$ -	-	-	\$ -
Indirect Public Support	-	-	\$ -	-	-	\$ -
Other Income	2,593		\$ 2,593	23,333	-	\$ 23,333
Program Income	-	-	\$ -	-	-	\$ -
<b>Total Revenues, Gains &amp; Othe</b>	<b>\$ 153,430</b>	<b>\$ 150,838</b>	<b>\$ 2,593</b>	<b>\$ 1,531,708</b>	<b>\$ 1,508,375</b>	<b>\$ 23,333</b>
<b>Expenditures</b>						
Salaries & Wages	\$ 67,768	\$ 76,913	\$ (9,146)	\$ 768,067	\$ 769,133	\$ (1,066)
Payroll Related Taxes	\$ 5,768	6,499	\$ (731)	\$ 67,232	\$ 64,991	\$ 2,241
Fringe Benefits	\$ 7,045	12,326	\$ (5,281)	\$ 80,092	\$ 123,260	\$ (43,168)
Professional Fees	\$ 10,499	8,796	\$ 1,703	\$ 118,974	\$ 87,960	\$ 31,014
Supplies	\$ 3,287	5,375	\$ (2,088)	\$ 49,693	\$ 53,747	\$ (4,054)
Communication	\$ 3,599	4,860	\$ (1,261)	\$ 44,048	\$ 48,595	\$ (4,547)
Employee Program Expenses	\$ 923	1,236	\$ (313)	\$ 12,660	\$ 12,360	\$ 300
Office Equipment & Maintenanr	\$ 1,204	1,400	\$ (196)	\$ 12,774	\$ 14,000	\$ (1,226)
Lease & Facility Maintenance	\$ 23,215	19,958	\$ 3,257	\$ 220,175	\$ 199,580	\$ 20,595
Treatment Services	\$ -		\$ -	\$ -	-	\$ -
Fleet Expenses	\$ 1,437	1,408	\$ 29	\$ 15,335	\$ 14,078	\$ 1,257
Other expenses	\$ 1,019	-	\$ 1,019	\$ 30,042	-	\$ 30,042
Indirect Expenses	\$ 15,399	12,015	3,384	\$ 159,963	\$ 120,152	\$ 39,812
<b>Total Expenditures</b>	<b>\$ 141,162</b>	<b>\$ 150,786</b>	<b>\$ (9,624)</b>	<b>\$ 1,579,057</b>	<b>\$ 1,507,856</b>	<b>\$ 71,201</b>
<b>Net Assets</b>	<b>\$ 12,269</b>	<b>\$ 52</b>		<b>\$ (47,348)</b>	<b>\$ 519</b>	