



Houston Recovery Center

Sobering & Addiction Recovery Programs

Grant Budgets to Actual

For the Period Ending January 31, 2024



Houston Recovery Center, LGC
 Program Service Budget vs. Actual
 HRC City of Houston Program
 For the Period Ending January 31, 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	\$ -	\$ 1,055,863	\$ 1,055,863	\$ -
Budget Carryforward	-	-	\$ -	-	-	\$ -
Indirect Public Support	-	-	\$ -	-	-	\$ -
Other Income	4,088	-	\$ 4,088	18,970	-	\$ 18,970
Program Income	-	-	\$ -	-	-	\$ -
Total Revenues, Gains & Other Support	\$ 154,925	\$ 150,838	\$ 4,088	\$ 1,074,832	\$ 1,055,863	\$ 18,970
Expenditures						
Salaries & Wages	\$ 101,189	\$ 76,913	\$ 24,276	\$ 547,627	\$ 538,393	\$ 9,233
Payroll Related Taxes	\$ 8,654	\$ 6,499	\$ 2,155	\$ 46,995	\$ 45,494	\$ 1,501
Fringe Benefits	\$ 12,386	\$ 12,326	\$ 60	\$ 55,151	\$ 86,282	\$ (31,131)
Professional Fees	\$ 12,454	\$ 8,796	\$ 3,658	\$ 87,950	\$ 61,572	\$ 26,378
Supplies	\$ 4,096	\$ 5,375	\$ (1,279)	\$ 36,739	\$ 37,623	\$ (884)
Communication	\$ 6,081	\$ 4,860	\$ 1,221	\$ 31,184	\$ 34,017	\$ (2,832)
Employee Program Expenses	\$ (242)	\$ 1,236	\$ (1,478)	\$ 10,353	\$ 8,652	\$ 1,701
Office Equipment & Maintenance	\$ 1,418	\$ 1,400	\$ 18	\$ 9,310	\$ 9,800	\$ (490)
Lease & Facility Maintenance	\$ 23,740	\$ 19,958	\$ 3,782	\$ 144,756	\$ 139,706	\$ 5,050
Treatment Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Expenses	\$ 2,398	\$ 1,408	\$ 990	\$ 11,514	\$ 9,855	\$ 1,659
Other expenses	\$ 3,262	\$ -	\$ 3,262	\$ 25,338	\$ -	\$ 25,338
Indirect Expenses	\$ 19,561	\$ 12,015	\$ 7,546	\$ 108,994	\$ 84,106	\$ 24,888
Total Expenditures	\$ 194,998	\$ 150,786	\$ 44,212	\$ 1,115,911	\$ 1,055,499	\$ 60,412
Net Assets	\$ (40,073)	\$ 52		\$ (41,079)	\$ 363	