



Houston Recovery Center, LGC
Program Service Budget vs. Actual
HRC City of Houston Program
For the Period Ending March 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	\$ -	\$ 1,357,538	\$ 1,357,537.50	\$ -
Budget Carryforward	-		\$ -	-	\$ -	\$ -
Indirect Public Support	-	-	\$ -	-	\$ -	\$ -
Other Income	2,654		\$ 2,654	20,740	\$ -	\$ 20,740
Program Income	-	-	\$ -	-	\$ -	\$ -
Total Revenues, Gains & Othe	\$ 153,491	\$ 150,838	\$ 2,654	\$ 1,378,278	\$ 1,357,538	\$ 20,740
Expenditures						
Salaries & Wages	\$ 76,221	\$ 76,913	\$ (692)	\$ 700,300	\$ 692,220	\$ 8,080
Payroll Related Taxes	\$ 7,112	6,499	\$ 613	\$ 61,464	\$ 58,492	\$ 2,972
Fringe Benefits	\$ 8,109	12,326	\$ (4,217)	\$ 73,047	\$ 110,934	\$ (37,887)
Professional Fees	\$ 9,055	8,796	\$ 259	\$ 108,475	\$ 79,164	\$ 29,311
Supplies	\$ 4,182	5,375	\$ (1,193)	\$ 46,406	\$ 48,372	\$ (1,966)
Communication	\$ 3,848	4,860	\$ (1,011)	\$ 40,450	\$ 43,736	\$ (3,286)
Employee Program Expenses	\$ 449	1,236	\$ (787)	\$ 11,737	\$ 11,124	\$ 613
Office Equipment & Maintenanr	\$ 1,048	1,400	\$ (352)	\$ 11,570	\$ 12,600	\$ (1,030)
Lease & Facility Maintenance	\$ 25,010	19,958	\$ 5,052	\$ 196,960	\$ 179,622	\$ 17,338
Treatment Services	\$ -		\$ -	\$ -	\$ -	\$ -
Fleet Expenses	\$ 1,172	1,408	\$ (236)	\$ 13,899	\$ 12,670	\$ 1,228
Other expenses	\$ 727	-	\$ 727	\$ 29,023	\$ -	\$ 29,023
Indirect Expenses	\$ 17,445	12,015	5,430	\$ 144,565	\$ 108,137	\$ 36,428
Total Expenditures	\$ 154,380	\$ 150,786	\$ 3,594	\$ 1,437,895	\$ 1,357,070	\$ 80,824
Net Assets	\$ (889)	\$ 52		\$ (59,617)	\$ 467	