



# **Houston Recovery Center**

**Sobering & Addiction Recovery Programs**

## **Financial Statements**

**For the Period Ending October 31, 2024**



Statement of Financial Position

As of October 30, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
11006 Operating PNC	1,307,439.80
11011 Donation PNC	2,102.70
<b>Total Bank Accounts</b>	<b>\$ 1,309,542.50</b>
<b>Accounts Receivable</b>	
11100 Accounts Receivable	0.00
11400 Grants Receivable	519,134.24
<b>Total Accounts Receivable</b>	<b>\$ 519,134.24</b>
<b>Other Current Assets</b>	
11201 Pledge Receivable	0.00
12000 Undeposited Funds	0.00
12100 Other Receivables	0.00
12210 Prepaid Insurance	26,334.26
12220 Prepaid Rent	0.00
13000 Prepaid Expenses	46,754.07
13100 Prepaid Fringe Benefits	3,000.00
19000 Accrued Grant Revenue	0.00
<b>Total Other Current Assets</b>	<b>\$ 76,088.33</b>
<b>Total Current Assets</b>	<b>\$ 1,904,765.07</b>
<b>Fixed Assets</b>	
15000 Furniture & Fixtures	24,622.66
15012 Accumulated Depreciation	-130,099.53
15200 Computer Equipment & Software	33,608.31
15900 Leasehold Improvements	4,337.37
16000 Capital Lease	26,675.60
16400 Vehicles	110,136.24
<b>Total Fixed Assets</b>	<b>\$ 69,280.65</b>
<b>Other Assets</b>	
17000 Right of Use SoberingcenterLeas	493,642.23
17001 Accumulated Amortization ROUSob	-263,275.96
17002 Right of Use Unit 250 Davis Hol	184,736.01
17003 Accumulated AmortizationUnit250	-97,229.40
17004 Right of Use Unit 220 Davis Hol	84,250.45
17005 Accumulated AmortizationUnit220	-44,342.91
18600 Other Assets	8,580.00
<b>Total Other Assets</b>	<b>\$ 366,360.42</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,340,406.14</b>

**LIABILITIES AND EQUITY****Liabilities****Current Liabilities****Accounts Payable**

20000 Accounts Payable	22,446.64
------------------------	-----------

Total Accounts Payable	<b>\$ 22,446.64</b>
------------------------	---------------------

**Credit Cards**

21000 Bank of Texas 2986	6,802.92
--------------------------	----------

Visa 2986	0.00
-----------	------

Total 21000 Bank of Texas 2986	<b>\$ 6,802.92</b>
--------------------------------	--------------------

21250 Bank of Texas 5833	2,203.90
--------------------------	----------

Visa 5833	0.00
-----------	------

Total 21250 Bank of Texas 5833	<b>\$ 2,203.90</b>
--------------------------------	--------------------

Total Credit Cards	<b>\$ 9,006.82</b>
--------------------	--------------------

**Other Current Liabilities**

24000 Payroll Liabilities	0.00
---------------------------	------

23000 Salaries Payable	86,800.37
------------------------	-----------

24010 Federal W/H	0.00
-------------------	------

24020 Medicare Payable	1,258.61
------------------------	----------

24030 Social Security Payable	5,381.62
-------------------------------	----------

24035 Garnished Wages	0.00
-----------------------	------

24045 SUI Payable	0.00
-------------------	------

24071 401K Contributions	0.00
--------------------------	------

24100 Accrued Payroll Costs Other	0.00
-----------------------------------	------

Total 24000 Payroll Liabilities	<b>\$ 93,440.60</b>
---------------------------------	---------------------

24200 Accrued Expenses	0.00
------------------------	------

25800 Deferred Grant Revenue	1,206,700.00
------------------------------	--------------

25900 Other Liabilities	0.00
-------------------------	------

Total Other Current Liabilities	<b>\$ 1,300,140.60</b>
---------------------------------	------------------------

Total Current Liabilities	<b>\$ 1,331,594.06</b>
---------------------------	------------------------

**Long-Term Liabilities**

28000 Auto Lease Liability	0.00
----------------------------	------

28005 Sober Center lease Liability	246,501.08
------------------------------------	------------

28006 Davis 250 Lease Liability	91,842.24
---------------------------------	-----------

28007 Davis 220 Lease Liability	43,168.27
---------------------------------	-----------

Total Long-Term Liabilities	<b>\$ 381,511.59</b>
-----------------------------	----------------------

Total Liabilities	<b>\$ 1,713,105.65</b>
-------------------	------------------------

**Equity**

30000 Without Donor Restrictions	0.00
----------------------------------	------

31000 With Donor Restrictions	10,500.00
-------------------------------	-----------

32000 Without Donor Restrictions	735,044.30
----------------------------------	------------

Net Income	-118,243.81
------------	-------------

Total Equity	<b>\$ 627,300.49</b>
--------------	----------------------

TOTAL LIABILITIES AND EQUITY	<b>\$ 2,340,406.14</b>
------------------------------	------------------------

Unaudited



**Statement of Activities**  
For the Period Ending October 31, 2024

	Total		
	Oct 2024	Jul - Oct, 2024 (YTD)	% of Income
<b>Income</b>			
43400 Direct Public Support	353,509.41	1,361,016.61	97.12%
46400 Other Types of Income	10,493.16	32,906.16	2.88%
<b>Total Income</b>	<b>\$ 364,002.57</b>	<b>\$ 1,393,922.77</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 364,002.57</b>	<b>\$ 1,393,922.77</b>	<b>100.00%</b>
<b>Expenses</b>			
62100 Professional Fees	29,094.43	128,927.53	7.99%
62116 Treatment Services		8,011.50	0.00%
62800 Facilities and Equipment	36,481.19	143,907.97	10.02%
62801 Office Equipment & Maintenance	1,973.23	6,754.30	0.54%
63000 Fleet Expenses	3,129.00	19,967.35	0.86%
65000 General and Office Expenses	4,103.83	20,368.01	1.13%
65001 Supplies	3,452.00	25,512.34	0.95%
65002 Communications	13,226.34	45,149.21	3.63%
65100 Other Types of Expenses	0.00	2,530.00	0.00%
66000 Payroll Taxes	29,439.85	74,320.10	8.09%
66001 Fringe Benefits	24,285.91	102,780.35	6.67%
67000 Salaries	231,945.46	911,369.61	63.72%
68000 Employee program expenses	3,701.08	22,568.31	1.02%
<b>Total Expenses</b>	<b>\$ 380,832.32</b>	<b>\$ 1,512,166.58</b>	<b>104.62%</b>
<b>Net Operating Income</b>	<b>-\$ 16,829.75</b>	<b>-\$ 118,243.81</b>	<b>-4.62%</b>

**Unaudited**



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Statement of Activities

### Prior Year Comparison

For the Month ended October 31, 2024

	Total	
	Oct 2024	Oct 2023 (PY)
Income		
43400 Direct Public Support	353,509.41	385,710.28
46400 Other Types of Income	10,493.16	2,413.47
Total Income	\$ 364,002.57	\$ 388,123.75
Gross Profit	\$ 364,002.57	\$ 388,123.75
Expenses		
62100 Professional Fees	29,094.43	32,742.55
62116 Treatment Services		3,970.00
62800 Facilities and Equipment	36,481.19	37,585.50
62801 Office Equipment & Maintenance	1,973.23	2,623.64
63000 Fleet Expenses	3,129.00	3,412.82
65000 General and Office Expenses	4,103.83	6,411.29
65001 Supplies	3,452.00	7,104.03
65002 Communications	13,226.34	13,886.81
65100 Other Types of Expenses	0.00	-477.58
66000 Payroll Taxes	29,439.85	18,752.32
66001 Fringe Benefits	24,285.91	23,623.47
67000 Salaries	231,945.46	231,572.52
68000 Employee program expenses	3,701.08	7,497.47
Total Expenses	\$ 380,832.32	\$ 388,704.84
Net Operating Income	-\$ 16,829.75	-\$ 581.09

Unaudited

**Houston Recovery Center**  
**Current YTD Profit and Loss Comparison**  
July - October, 2024

	Total		
	Jul - Oct, 2024	Jul - Oct, 2023 (PY)	% Change
<b>Income</b>			
43400 Direct Public Support	1,361,016.61	1,519,787.80	-10.45%
46400 Other Types of Income	32,906.16	11,392.96	188.83%
<b>Total Income</b>	<b>\$ 1,393,922.77</b>	<b>\$ 1,531,180.76</b>	<b>-8.96%</b>
<b>Gross Profit</b>	<b>\$ 1,393,922.77</b>	<b>\$ 1,531,180.76</b>	<b>-8.96%</b>
<b>Expenses</b>			
62100 Professional Fees	128,927.53	130,114.69	-0.91%
62116 Treatment Services	8,011.50	14,440.00	-44.52%
62800 Facilities and Equipment	143,907.97	143,879.06	0.02%
62801 Office Equipment & Maintenance	6,754.30	9,369.10	-27.91%
63000 Fleet Expenses	19,967.35	13,675.68	46.01%
65000 General and Office Expenses	20,368.01	21,400.14	-4.82%
65001 Supplies	25,512.34	32,257.66	-20.91%
65002 Communications	45,149.21	46,034.48	-1.92%
65100 Other Types of Expenses	2,530.00	336.02	652.93%
66000 Payroll Taxes	74,320.10	74,282.41	0.05%
66001 Fringe Benefits	102,780.35	97,979.17	4.90%
67000 Salaries	911,369.61	914,855.80	-0.38%
68000 Employee program expenses	22,568.31	22,085.29	2.19%
<b>Total Expenses</b>	<b>\$ 1,512,166.58</b>	<b>\$ 1,520,709.50</b>	<b>-0.56%</b>
<b>Net Operating Income</b>	<b>-\$ 118,243.81</b>	<b>\$ 10,471.26</b>	<b>-1229.22%</b>
<b>Net Income</b>	<b>-\$ 118,243.81</b>	<b>\$ 10,471.26</b>	<b>-1229.22%</b>



Current Month YTD Profit and Loss by Grant

October 2024

	ARPA		Development		Frontline 1023- 0924 (closed)	
	Oct 2024	Jul - Oct, 2024 (YTD)	Oct 2024	Jul - Oct, 2024 (YTD)	Oct 2024	Jul - Oct, 2024 (YTD)
<b>Income</b>						
43400 · Direct Public Support	80,528.61	312,942.43	580.13	32,532.26		33,286.50
46400 · Other Types of Income			22,906.16	32,906.16		
<b>Total Income</b>	<b>\$ 80,528.61</b>	<b>\$ 312,942.43</b>	<b>\$ 23,486.29</b>	<b>\$ 65,438.42</b>	<b>\$ 0.00</b>	<b>\$ 33,286.50</b>
<b>Gross Profit</b>	<b>\$ 80,528.61</b>	<b>\$ 312,942.43</b>	<b>\$ 23,486.29</b>	<b>\$ 65,438.42</b>	<b>\$ 0.00</b>	<b>\$ 33,286.50</b>
<b>Expense</b>						
62100 · Professional Fees	1,838.47	5,139.51	10,011.87	68,683.77		1,208.20
62116 · Treatment Services		4,111.50				
62800 · Facilities and Equipment	10,253.04	38,205.97				
62801 · Office Equipment & Maintenance	147.88	698.41				
63000 · Fleet Expenses						
65000 · General and Office Expenses		297.99	3,336.70	6,710.68		
65001 · Supplies	87.66	3,696.60	141.26	367.89		
65002 · Communications	2,356.26	9,483.67	2,407.98	5,431.92		1,192.66
65100 · Other Types of Expenses	8,038.30	32,893.43	893.16	5,920.13		5,053.94
66000 · Payroll Taxes	5,559.56	14,461.87	1,036.67	3,365.61		1,187.00
66001 · Fringe Benefits	5,249.68	21,319.76	1,167.82	4,162.40		2,907.73
67000 · Salaries	46,310.68	179,147.62	11,099.76	43,200.38		21,712.83
68000 · Employee program expenses	687.08	3,486.10	911.74	5,984.26		865.41
<b>Total Expense</b>	<b>\$ 80,528.61</b>	<b>\$ 312,942.43</b>	<b>\$ 31,006.96</b>	<b>\$ 143,827.04</b>	<b>\$ 0.00</b>	<b>\$ 34,127.77</b>
<b>Net Ordinary Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>-\$ 7,520.67</b>	<b>-\$ 78,388.62</b>	<b>\$ 0.00</b>	<b>-\$ 841.27</b>
<b>Unaudited</b>						



Statement of Cash Flows  
As of October 31, 2024

	31-Oct	YTD
<b>OPERATING ACTIVITIES</b>		
Net Income	-16,829.75	-118,243.81
Adjustments to reconcile Net Income to Net Cash provided by operations:		
11400 Grants Receivable	-112,833.45	62,560.75
11201 Pledge Receivable		5,500.00
12100 Other Receivables		2,376.74
12210 Prepaid Insurance	5,266.82	21,067.28
13000 Prepaid Expenses	-33,481.74	-37,022.57
13100 Prepaid Fringe Benefits	-2,760.11	-2,760.17
20000 Accounts Payable	5,698.56	3,497.09
21000 Bank of Texas 2986	-14,647.06	-306.56
21250 Bank of Texas 5833	-61.68	493.68
23000 Payroll Liabilities:Salaries Payable	25,829.17	-117,414.26
24020 Payroll Liabilities:Medicare Payable	374.52	-1,629.66
24030 Payroll Liabilities:Social Security Payable	1,601.41	-6,967.99
24045 Payroll Liabilities:SUI Payable		-26.99
24071 Payroll Liabilities:401K Contributions		-2,140.31
24100 Payroll Liabilities:Accrued Payroll Costs Other		-2,396.71
25800 Deferred Grant Revenue	-150,837.50	1,206,700.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$ 275,851.06	\$ 1,131,530.32
Net cash provided by operating activities	-\$ 292,680.81	\$ 1,013,286.51
<b>INVESTING ACTIVITIES</b>		
15012 Accumulated Depreciation	1,260.32	5,313.97
17001 Accumulated Amortization ROUSob	6,581.90	26,327.60
17003 Accumulated AmortizationUnit250	4,861.47	19,445.88
17005 Accumulated AmortizationUnit220	2,217.15	8,868.60
Net cash provided by investing activities	\$ 14,920.84	\$ 59,956.05
<b>FINANCING ACTIVITIES</b>		
28005 Sober Center lease Liability	-6,534.80	-25,976.98
28006 Davis 250 Lease Liability	-4,854.56	-19,297.70
28007 Davis 220 Lease Liability	-2,288.22	-9,096.03
Net cash provided by financing activities	-\$ 13,677.58	-\$ 54,370.71
Net cash increase for period	-\$ 291,437.55	\$ 1,018,871.85
Cash at beginning of period	1,600,980.05	290,670.68
Cash at end of period	\$ 1,309,542.50	\$ 1,309,542.53

Unaudited





# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Aged Accounts Receivable

As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Baylor College of Medicine 01		8,453.53				8,453.53
COH Department of Health & Human Services					0.00	0.00
Frontline Project	11,095.50		11,095.50	11,095.50	11,095.50	44,382.00
<b>Total COH Department of Health &amp; Human Services</b>	<b>\$ 11,095.50</b>	<b>\$ 0.00</b>	<b>\$ 11,095.50</b>	<b>\$ 11,095.50</b>	<b>\$ 11,095.50</b>	<b>\$ 44,382.00</b>
Harris County ARPA	80,528.61		75,401.34			155,929.95
Harris County Jail in Reach	17,922.25	16,361.29	17,961.71		12,617.38	64,862.63
HCCSCD	12,472.40		10,560.04	7,587.33		30,619.77
Health & Human Services Commission						0.00
RSS-CBO	17,160.84	15,324.66				32,485.50
<b>Total Health &amp; Human Services Commission</b>	<b>\$ 17,160.84</b>	<b>\$ 15,324.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,485.50</b>
Reintegration Court	18,450.01		16,127.39	23,594.97	17,797.05	75,969.42
Texas Targeted Opioid Response						0.00
State Opioid Response SOR	44,462.17	39,787.04		22,182.23		106,431.44
<b>Total Texas Targeted Opioid Response</b>	<b>\$ 44,462.17</b>	<b>\$ 39,787.04</b>	<b>\$ 0.00</b>	<b>\$ 22,182.23</b>	<b>\$ 0.00</b>	<b>\$ 106,431.44</b>
<b>TOTAL</b>	<b>\$ 202,091.78</b>	<b>\$ 79,926.52</b>	<b>\$ 131,145.98</b>	<b>\$ 64,460.03</b>	<b>\$ 41,509.93</b>	<b>\$ 519,134.24</b>
	39%	15%	25%	12%	8%	



# Houston Recovery Center

Sobering & Addiction Recovery Programs

## Aged Accounts Payable

As of October 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Advantage Financial Services LLC	430.84					430.84
Baylor College of Medicine	1,697.83					1,697.83
BHC Training, LLC.	125.00					125.00
Brandview		1,099.99				1,099.99
GroupOne Services, Inc.	126.00					126.00
ImageFirst	1,312.84					1,312.84
Iron Mountain	1,778.86					1,778.86
M.E. Technology LLC	1,320.00					1,320.00
Parks Coffee	140.17					140.17
Paychex	160.00					160.00
Peacemaker Marketing	1,260.00					1,260.00
PowderHorn Consulting, LLC	675.00					675.00
Robert L Arnold	6,000.00					6,000.00
SmartSheet Inc		2,400.00				2,400.00
Stericycle Inc	898.80					898.80
Stewart Organization	967.28					967.28
Verizon Connect	203.08					203.08
Verizon Wireless	1,463.39					1,463.39
Wex Bank	387.56					387.56
TOTAL	\$ 18,946.65	\$ 3,499.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,446.64