Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending March 31, 2025

Houston Recovery Center
Sobering & Addiction Recovery Programs

Statement of Financial Position

As of March 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
11006 Operating PNC		680,153.69
11011 Donation PNC		5,803.69
Total Bank Accounts	$	**685,957.38**
Accounts Receivable		
11400 Grants Receivable		261,413.80
Total Accounts Receivable	$	**261,413.80**
Other Current Assets		
12100 Other Recievables		588.38
12210 Prepaid Insurance		13,395.00
13000 Prepaid Expenses		24,700.12
13100 Prepaid Fringe Benefits		1,750.00
Total Other Current Assets	$	**40,433.50**
Total Current Assets	$	**987,804.68**
Fixed Assets		
15000 Furniture & Fixtures		24,622.66
15012 Accumulated Depreciation		-132,160.05
15200 Computer Equipment & Software		29,367.23
15900 Leasehold Improvements		4,337.37
16000 Capital Lease		26,675.60
16400 Vehicles		110,136.24
Total Fixed Assets	$	**62,979.05**
Other Assets		
17000 Right of Use SoberingcenterLeas		493,642.23
17001 Accumulated Amortization ROUSob		-296,185.46
17002 Right of Use Unit 250 Davis Hol		184,736.01
17003 Accumulated AmortizationUnit250		-121,536.75
17004 Right of Use Unit 220 Davis Hol		84,250.45
17005 Accumulated AmortizationUnit220		-55,428.52
18600 Other Assets		8,580.00
Total Other Assets	$	**298,057.96**
TOTAL ASSETS	$	**1,348,841.69**
LIABILITIES AND EQUITY		

Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		-4,034.68
Total Accounts Payable	**-$**	**4,034.68**
Credit Cards		
21000 Bank of Texas 7697		5,512.49
Total Credit Cards	**$**	**5,512.49**
Other Current Liabilities		
24000 Payroll Liabilities		0.00
23000 Salaries Payable		63,094.68
24020 Medicare Payable		914.87
24030 Social Security Payable		3,911.87
Total 24000 Payroll Liabilities	**$**	**67,921.42**
25800 Deferred Grant Revenue		452,512.50
Total Other Current Liabilities	**$**	**520,433.92**
Total Current Liabilities	**$**	**521,911.73**
Long-Term Liabilities		
28005 Sober Center lease Liability		213,627.32
28006 Davis 250 Lease Liability		67,264.38
28007 Davis 220 Lease Liability		31,583.37
Total Long-Term Liabilities	**$**	**312,475.07**
Total Liabilities	**$**	**834,386.80**
Equity		
31000 With Donor Restrictions		10,500.00
32000 Wtihout Donor Restrictions		735,044.30
Net Income		-231,089.41
Total Equity	**$**	**514,454.89**
TOTAL LIABILITIES AND EQUITY	**$**	**1,348,841.69**

Unaudited

Houston Recovery Center
Sobering & Addiction Recovery Programs

Statement of Activities

For the Period Ending March 31, 2025

	Total		
	Mar 2025	**Jul 2024 - Mar 2025 (YTD)**	**% of Income**
Income			
43400 Direct Public Support	311,964.13	3,038,599.50	99.30%
46400 Other Types of Income	2,186.43	45,828.32	0.70%
Total Income	**$ 314,150.56**	**$ 3,084,427.82**	**100.00%**
Gross Profit	**$ 314,150.56**	**$ 3,084,427.82**	**100.00%**
Expenses			
62100 Professional Fees	37,036.38	279,237.21	11.79%
62116 Treatment Services		6,611.50	0.00%
62800 Facilities and Equipment	36,984.56	330,138.34	11.77%
62801 Office Equipment & Maintenance	1,847.56	15,311.79	0.59%
63000 Fleet Expenses	3,359.17	40,242.94	1.07%
65000 General and Office Expenses	6,425.59	43,261.39	2.05%
65001 Supplies	3,988.01	51,261.35	1.27%
65002 Communications	9,201.59	93,178.68	2.93%
65100 Other Types of Expenses	0.00	-517.91	0.00%
66000 Payroll Taxes	19,902.89	178,761.85	6.34%
66001 Fringe Benefits	22,015.62	221,983.18	7.01%
67000 Salaries	224,840.20	2,016,382.58	71.57%
68000 Employee program expenses	1,288.03	39,703.37	0.41%
Total Expenses	**$ 366,889.60**	**$ 3,315,556.27**	**116.79%**
Net Operating Income	**-$ 52,739.04**	**-$ 231,128.45**	**-16.79%**
Other Income			
46409 Advertising Income	250.00	250.00	0.08%
Total Other Income	**$ 250.00**	**$ 250.00**	**0.08%**
Other Expenses			
80000 Prior Period Adjustments		210.96	0.00%
Total Other Expenses	**$ 0.00**	**$ 210.96**	**0.00%**
Net Other Income	**$ 250.00**	**$ 39.04**	**0.08%**
Net Income	**-$ 52,489.04**	**-$ 231,089.41**	**-16.71%**

Unaudited

Houston Recovery Center
Sobering & Addiction Recovery Programs

Statement of Acitivities
Prior Year Comparison
For the Month ended March 31, 2025

	Total	
	Mar 2025	**Mar 2024 (PY)**
Income		
43400 Direct Public Support	311,964.13	378,017.60
46400 Other Types of Income	2,186.43	2,653.82
Total Income	**$ 314,150.56**	**$ 380,671.42**
Gross Profit	**$ 314,150.56**	**$ 380,671.42**
Expenses		
62100 Professional Fees	37,036.38	27,608.86
62116 Treatment Services		8,147.81
62800 Facilities and Equipment	36,984.56	40,786.85
62801 Office Equipment & Maintenance	1,847.56	1,606.48
63000 Fleet Expenses	3,359.17	4,461.66
65000 General and Office Expenses	6,425.59	4,139.36
65001 Supplies	3,988.01	5,161.69
65002 Communications	9,201.59	9,978.98
65100 Other Types of Expenses	0.00	0.00
66000 Payroll Taxes	19,902.89	21,512.54
66001 Fringe Benefits	22,015.62	22,446.35
67000 Salaries	224,840.20	247,105.17
68000 Employee program expenses	1,288.03	5,355.99
Total Expenses	**$ 366,889.60**	**$ 398,311.74**
Net Operating Income	**-$ 52,739.04**	**-$ 17,640.32**
Other Income		
46409 Advertising Income	250.00	
Total Other Income	**$ 250.00**	**$ 0.00**
Net Other Income	**$ 250.00**	**$ 0.00**
Net Income	**-$ 52,489.04**	**-$ 17,640.32**

Unaudited

Houston Recovery Center
Current YTD Profit and Loss Comparison
July - March, 2025
Prior Year Comparison

	Total		
	Jul 2024 - Mar 2025	Jul 2023 - Mar 2024 (PY)	% Change
Income			
43400 Direct Public Support	3,038,599.50	3,409,643.53	-10.88%
46400 Other Types of Income	45,828.32	36,389.97	25.94%
Total Income	$ 3,084,427.82	$ 3,446,033.50	-10.49%
Gross Profit	$ 3,084,427.82	$ 3,446,033.50	-10.49%
Expenses			
62100 Professional Fees	279,237.21	271,978.06	2.67%
62116 Treatment Services	6,611.50	87,857.91	-92.47%
62800 Facilities and Equipment	330,138.34	338,792.59	-2.55%
62801 Office Equipment & Maintenance	15,311.79	19,264.81	-20.52%
63000 Fleet Expenses	40,242.94	31,551.74	27.55%
65000 General and Office Expenses	43,261.39	51,209.02	-15.52%
65001 Supplies	51,261.35	64,892.35	-21.01%
65002 Communications	93,178.68	103,631.50	-10.09%
65100 Other Types of Expenses	-517.91	3,338.66	-115.51%
66000 Payroll Taxes	178,761.85	178,097.80	0.37%
66001 Fringe Benefits	221,983.18	225,968.05	-1.76%
67000 Salaries	2,016,382.58	2,119,651.52	-4.87%
68000 Employee program expenses	39,703.37	59,713.48	-33.51%
Total Expenses	$ 3,315,556.27	$ 3,555,947.49	-6.76%
Net Operating Income	-$ 231,128.45	-$ 109,913.99	-110.28%
Other Income			
46409 Advertising Income	250.00		
Total Other Income	$ 250.00	$ 0.00	
Other Expenses			
80000 Prior Period Adjustments	210.96		
Total Other Expenses	$ 210.96	$ 0.00	
Net Other Income	$ 39.04	$ 0.00	
Net Income	-$ 231,089.41	-$ 109,913.99	-110.25%

Unaudited

Houston Recovery Center
Sobering & Addiction Recovery Programs

YTD Expenses by Function
As of March 31, 2025
new report

Expenses	Programs	Fundraising	Administration
62100 Professional Fees			
62110 Accounting Fees	26,908.41	644.90	0.00
62111 Advertising & Graphics	2,388.29	13,744.91	0.00
62115 Medical Director	17,012.30	0.00	0.00
62150 Outside Contract Services	64,783.34	94,989.96	15,454.89
65006 Background/Medical Screenings	1,347.13	5.25	10.25
66100 Payroll Processing Fees	37,279.84	831.46	3,836.28
Total 62100 Professional Fees	**$ 149,719.31**	**$ 110,216.48**	**$ 19,301.42**
62116 Treatment Services	6,611.50	$ 0.00	$ 0.00
62800 Facilities and Equipment	0.00	0.00	0.00
62170 Security Services	12,878.50	0.00	0.00
62700 Insurance Property Casualty	0.00	0.00	1,159.51
62883 RoU Davis 220	0.00	0.00	19,954.23
62884 RoU Davis 220 Interest	0.00	0.00	1,617.62
62885 RoU Sobering center	59,237.10	0.00	0.00
62886 RoU Sobering Center Interest	9,248.30	0.00	0.00
62887 RoU Davis 250	30,189.72	13,563.51	0.00
62888 RoU Davis 250 Interest	2,541.80	899.76	0.00
62890 Utilities/Operating Expenses	140,579.05	14,265.69	24,003.55
Total 62800 Facilities and Equipment	**$ 254,674.47**	**$ 28,728.96**	**$ 46,734.91**
62801 Office Equipment & Maintenance	0.00	0.00	0.00
62840 Office Equip Rental and Mainten	9,901.35	0.00	4,191.85
62841 F&F Depreciation Expense	1,218.59	0.00	0.00
Total 62801 Office Equipment & Maintenance	**$ 11,119.94**	**$ 0.00**	**$ 4,191.85**
63000 Fleet Expenses	0.00	0.00	0.00
62720 Insurance Auto	9,620.24	0.00	0.00
62835 Fleet Maintenance	16,228.01	0.00	0.00
65012 Fleet Depreciation Expense	10,396.98	0.00	0.00
68055 Fuel	3,997.71	0.00	0.00
Total 63000 Fleet Expenses	**$ 40,242.94**	**$ 0.00**	**$ 0.00**
65000 General and Office Expenses	-	-	-
62112 Business Development	0.00	5,736.75	0.00
62710 Insurance Commercial Liability	0.00	0.00	15,279.78
62730 Insurance Social Services	0.00	0.00	4,557.74
65010 Periodicals & Media	600.79	0.00	0.00
65011 Dues & Membership	4,314.84	2,130.90	0.00
65020 Postage, Mailing Service	509.68	0.00	808.64
65030 Printing and Copying general	774.22	1,845.13	0.00
65162 Penalties/Late Fees	196.57	0.00	3.00
66200 Bank fees	0.00	6,503.35	0.00
Total 65000 General and Office Expenses	**$ 6,396.10**	**$ 16,216.13**	**$ 20,649.16**
65001 Supplies	-	-	-
65040 Office Supplies	30,443.16	820.80	2,179.23
65045 Client Supplies	12,860.57	0.00	0.00
65060 Medical Supplies	4,957.59	0.00	0.00
Total 65001 Supplies	**$ 48,261.32**	**$ 820.80**	**$ 2,179.23**

65002 Communications		-		-		-
62180 IT Services		1,359.45		0.00		0.00
65050 Telephone, Telecommunications		27,948.49		47.12		818.34
65080 Internet Service		8,924.13		781.58		3,074.96
65090 Software & Licenses		42,299.52		6,420.79		1,504.30
Total 65002 Communications	**$**	**80,531.59**	**$**	**7,249.49**	**$**	**5,397.60**
65100 Other Types of Expenses		-		-		
65110 Allocated shared indirect exp						
65160 Other Costs		2,305.20		-5,323.11		0.00
65165 Donations and Contributions		0.00		2,500.00		0.00
Total 65100 Other Types of Expenses	**$**	**2,305.20**	**-$**	**2,823.11**	**$**	**0.00**
66000 Payroll Taxes		-1,882.38		225.14		-477.23
66050 ER - Social Security		101,041.52		5,529.12		14,678.00
66060 ER - Medicare		23,651.80		1,341.90		3,432.83
66070 ER - TX SUI		22,956.80		478.00		2,168.38
66110 WC Comp - Insurance		5,207.19		207.87		202.91
Total 66000 Payroll Taxes	**$**	**150,974.93**	**$**	**7,782.03**	**$**	**20,004.89**
66001 Fringe Benefits		0.00		0.00		0.00
66500 Health Insurance		127,886.72		4,913.67		25,359.78
66501 Dental Aflac Ins EE		789.22		0.00		0.00
66502 Life/Dis/ADD/Vision InsuranceEE		18,723.27		876.71		2,909.72
66610 Employer 401K Contribution		30,365.82		4,753.22		5,405.05
Total 66001 Fringe Benefits	**$**	**177,765.03**	**$**	**10,543.60**	**$**	**33,674.55**
67000 Salaries		-24,606.05		2,942.86		-6,238.26
67020 Executive Salaries		42,285.59		83,082.70		0.00
67030 Administrative Salaries		0.00		7,731.14		256,675.18
67040 Medical Salaries		192,138.82		0.00		0.00
67050 Counselor Salaries		142,904.09		0.00		0.00
67055 Program Mgmt and Sup Salaries		274,083.85		0.00		0.00
67060 Client Support Salaries		803,310.55		0.00		0.00
67072 Data Analytics Salaries		235,308.82		6,763.29		0.00
Total 67000 Salaries	**$**	**1,665,425.67**	**$**	**100,519.99**	**$**	**250,436.92**
68000 Employee program expenses		0.00		0.00		0.00
65024 Employee Training & Seminars		5,767.40		698.83		299.00
65070 Employee certification &license		626.00		0.00		0.00
68020 Travel		385.25		2,880.75		0.00
68030 Meals		6,784.05		3,028.13		192.73
68050 Mileage		18,637.68		0.00		15.41
68061 Parking Tolls		236.19		148.45		3.50
Total 68000 Employee program expenses	**$**	**32,436.57**	**$**	**6,756.16**	**$**	**510.64**
Total Expenses		2,626,464.57		286,010.53		403,081.17
Other Income						
46409 Advertising Income				250.00		0.00
Total Other Income	**$**	**0.00**	**$**	**250.00**	**$**	**0.00**
Other Expenses		0.00		0.00		0.00
80000 Prior Period Adjustments		210.96		0.00		0.00
Total Other Expenses	**$**	**210.96**	**$**	**0.00**	**$**	**0.00**
Expenses	**$**	**2,626,675.53**	**$**	**285,760.53**	**$**	**403,081.17** actual indirect costs
						323,653.08 approved rate

Houston Recovery Center
Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of March 31, 2025

	28-Feb	YTD
OPERATING ACTIVITIES		
Net Income	-52,489.04	-231,089.41
Adjustments to reconcile Net Income to Net Cash provided by operations:		
11400 Grants Receivable	196,646.32	320,281.19
11201 Pledge Receivable	0.00	5,500.00
12100 Other Receivables	-588.38	1,788.36
12210 Prepaid Insurance	-8,128.02	34,006.54
13000 Prepaid Expenses	-1,802.67	-14,968.62
13100 Prepaid Fringe Benefits	250.00	-1,510.17
20000 Accounts Payable	-12,102.30	-22,984.23
21000 Bank of Texas 7697	3,064.52	-1,596.99
21250 Bank of Texas 5833	0.00	-1,710.22
23000 Payroll Liabilities:Salaries Payable	18,425.89	-141,119.95
24020 Payroll Liabilities:Medicare Payable	267.17	-1,973.40
24030 Payroll Liabilities:Social Security Payable	1,142.40	-8,437.74
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	452,512.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	$ 46,337.43	$ 615,223.26
Net cash provided by operating activities	-$ 6,151.61	$ 384,133.85
INVESTING ACTIVITIES		
15012 Accumulated Depreciation	-2,980.76	7,374.49
15200 Computer Equipment and Software	4,241.08	4,241.08
17001 Accumulated Amortization ROUSob	6,581.90	59,237.10
17003 Accumulated AmortizationUnit250	4,861.47	43,753.23
17005 Accumulated AmortizationUnit220	2,217.12	19,954.21
Net cash provided by investing activities	$ 14,920.81	$ 134,560.11
FINANCING ACTIVITIES		
28005 Sober Center lease Liability	-6,672.09	-58,850.74
28006 Davis 250 Lease Liability	-4,956.54	-43,875.56
28007 Davis 220 Lease Liability	-2,336.29	-20,680.96
Net cash provided by financing activities	-$ 13,964.92	-$ 123,407.26
Net cash increase for period	-$ 5,195.72	$ 395,286.70
Cash at beginning of period	691,153.10	290,670.68
Cash at end of period	$ 685,957.38	$ 685,957.38

Unaudited

Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Coalition for the Homeless	35,977.30	36,216.74				72,194.04
COH Department of Health & Human Services					0.00	0.00
Frontline Project	11,095.50	11,095.50				22,191.00
Total COH Department of Health & Human Services	**$ 11,095.50**	**$ 11,095.50**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,191.00**
Harris County Jail in Reach	19,346.34	10,833.59	12,622.08	12,165.11		54,967.12
HC HUB	9,387.28					9,387.28
HCCSCD	11,980.05	13,826.34				25,806.39
Health & Human Services Commission						0.00
RSS-CBO	10,683.48					10,683.48
Total Health & Human Services Commission	**$ 10,683.48**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 10,683.48**
Reintegration Court	17,147.48	4,036.06				21,183.54
Texas Targeted Opioid Response						0.00
State Opioid Response SOR	45,000.95					45,000.95
Total Texas Targeted Opioid Response	**$ 45,000.95**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 45,000.95**
TOTAL	**$ 160,618.38**	**$ 76,008.23**	**$ 12,622.08**	**$ 12,165.11**	**$ 0.00**	**$ 261,413.80**
	61.4%	**29.1%**	**4.8%**	**4.7%**	**0.0%**	

Houston Recovery Center
Sobering & Addiction Recovery Programs

Aged Accounts Payable

As of March 31, 2025

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Advantage Financial Services LLC	398.00					398.00
Alistair Shariaty	220.12					220.12
Baylor College of Medicine		1,704.63				1,704.63
Brandview		1,099.99				1,099.99
Center for Recovery and Wellness Resource				-1,400.00		-1,400.00
Creative Financial Staffing	1,632.00					1,632.00
Davis Holdings, LP		-15,712.12				-15,712.12
M.E. Technology LLC	600.00					600.00
Michelle Medina	350.00					350.00
Monica Fisher	269.50					269.50
Paychex	200.00	482.75				682.75
Peacemaker Marketing	1,305.00					1,305.00
Robert L Arnold	3,000.00					3,000.00
Staples	382.75					382.75
Stewart Organization	1,243.95					1,243.95
Verizon Connect	188.75					188.75
TOTAL	**$ 9,790.07**	**-$ 12,424.75**	**$ 0.00**	**-$ 1,400.00**	**$ 0.00**	**-$ 4,034.68**