



# **Houston Recovery Center**

Sobering & Addiction Recovery Programs

## **Financial Statements**

**For the period ended June 30, 2020**

<b>Assets</b>		
Cash & Cash Equivalents	\$	565,918
Accounts Receivable, net		
• Grant Receivables		189,101
• TTOR Receivables		124,117
• Other Receivables		6,803
Prepaid Insurance		47,138
Prepaid Expenses		47,742
Prepaid Fringe Benefits		6,663
Property & Equipment, net		120,437
Investments		206,721
Other Assets		-
Total Assets		<u>\$ 1,314,640</u>
<b>Liabilities</b>		
Accounts Payable	\$	65,736
Credit Cards		16,129
Payroll Liabilities		135,098
Deferred Revenue (HRC & HEROES)		(11,968)
Accrued Liabilities		99,788
Longterm Liabilities		19,766
Total Liabilities		<u>324,550</u>
<b>Net Assets</b>		
Without Donor Restrictions		404,219
With Donor Restrictions		<u>585,871</u>
Total Net Assets		990,090
Total Liabilities & Net Assets		<u>\$ 1,314,640</u>

	<u>Month To Date</u>	<u>Year To Date</u>
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	\$ 137,221	\$ 1,646,624
• TCE-HIV Funding	43,750	572,443
• TTOR Funding	49,114	750,183
• FRONTLINE Funding	-	88,101
• Other Grant Funding	68,446	714,686
• Contributions/Donations	10,555	141,926
Indirect Public Support	-	-
Other Income	6,294	52,035
Program Income	-	-
Total Revenues, Gains & Other Support	<u>\$ 315,380</u>	<u>\$ 3,965,998</u>
Expenditures		
Salaries & Wages	\$ 269,374	\$ 2,628,981
Payroll Related Taxes	21,015	249,887
Fringe Benefits	19,908	267,948
Professional Fees	36,083	425,082
Supplies	3,519	75,559
Communication	11,715	132,641
Travel, Meals & Entertainment	1,224	71,570
Office Equipment & Maintenance	770	9,950
Lease & Facility Maintenance	23,597	289,582
Medical Director	1,415	15,610
Security	8,512	110,392
Treatment & Recovery Support Services	1,961	34,832
Indirect Expenses	8,822	122,578
Total Expenditures	<u>\$ 407,915</u>	<u>\$ 4,434,613</u>
Change in Net Assets	\$ (92,535)	\$ (468,614)
Net Assets, Beginning	<u>1,082,625</u>	<u>1,458,704</u>
Net Assets, Ending	<u>\$ 990,090</u>	<u>\$ 990,090</u>



	Program Services											Management & General	Fundraising & Development	Total
	Partners in Recovery	HRC City of Houston	PIT	RIC	COH Multicenter	Arnold Foundation	HEROES	HCCSCD	TCE-HIV	FRONTLINE	TTOR			
Salaries & Wages	\$ 32,896	\$ 77,731	\$ 14,327	\$ 11,511	\$ -	\$ -	\$ 13,508	\$ 6,288	\$ 24,721	\$ 7,159	\$ 32,751	\$ 37,194	\$ 11,290	\$ 269,374
Payroll Related Taxes	2,646	6,079	589	924	-	-	1,214	521	1,955	694	2,596	2,920	877	21,015
Fringe Benefits	3,654	4,801	1,214	412	-	-	847	1,197	1,757	698	2,279	2,613	437	19,908
Professional Fees	5,816	10,409	(0)	-	5,000	3	-	-	13,254	71	-	1,500	29	36,083
Supplies	-	2,893	-	224	-	-	-	-	-	17	349	34	-	3,518
Communication	935	302	-	416	-	-	242	346	554	277	416	8,179	49	11,716
Travel, Meals & Entertainment	56	108	202	39	-	-	397	-	-	423	-	-	-	1,224
Office Equipment & Maintenance	-	25	-	-	-	745	-	-	-	-	-	-	-	770
Lease & Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	23,597	-	23,597
Medical Director	-	708	-	-	-	-	-	-	-	-	708	-	-	1,415
Security	-	8,512	-	-	-	-	-	-	-	-	-	-	-	8,512
Treatment & recovery support	1,600	-	-	-	-	-	-	-	361	-	-	-	-	1,961
Fuel & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Expenses	51	278	6	14	-	53	30	13	20	22	145	8,114	73	8,822
<b>Total Expenses by Function</b>	<b>\$ 47,654</b>	<b>\$ 111,846</b>	<b>\$ 16,338</b>	<b>\$ 13,540</b>	<b>\$ 5,000</b>	<b>\$ 801</b>	<b>\$ 16,237</b>	<b>\$ 8,365</b>	<b>\$ 42,622</b>	<b>\$ 9,362</b>	<b>\$ 39,242</b>	<b>\$ 84,151</b>	<b>\$ 12,755</b>	<b>\$ 407,915</b>

	<u>MTD</u>	<u>YTD</u>
Cash Flow From Operating Activities		
Change in Net Assets	\$ (92,535)	\$ (468,614)
Depreciation Expense	2,503	28,157
Decrease (Increase) in Accounts Receivable	(38,427)	38,416
Decrease (Increase) in Prepaid Insurance	4,411	(6,475)
Decrease (Increase) in Prepaid Expenses	(25,770)	(29,058)
Decrease (Increase) in Prepaid Fringe Benefits	(3,995)	13,294
Increase (Decrease) in Accounts Payable	66,672	59,208
Increase (Decrease) in Credit Cards	843	7,182
Increase (Decrease) in Salaries Payable	81,277	16,259
Increase (Decrease) in Accrued Liabilities	(16,444)	67,677
Increase (Decrease) in Grant Deferred Revenue	(143,471)	(197,202)
Increase (Decrease) in Other Liabilities	-	-
	-	-
Cash Provided (Used) in Operating Activities	<u>(164,936)</u>	<u>(471,156)</u>
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	-	(23,810)
Sales of Fixed Assets	-	-
Cash Provided (Use) in Investing Activities	<u>-</u>	<u>(23,810)</u>
Cash Flow From Financing Activities	(565)	(6,909)
Net Increase (Decrease) in Cash	(165,501)	(501,875)
Cash Balance Beginning	938,141	1,274,515
Cash Balance Ending	<u>\$ 772,639</u>	<u>\$ 772,639</u>



# Houston Recovery Center

Sobering & Addiction Recovery Programs

**Houston Recovery Center, LGC  
Program Service Budget vs. Actual  
HRC City of Houston Program  
For the period ended June 30, 2020**

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 137,221	\$ 137,219	\$ 2	\$ 1,646,624	\$ 1,646,624	\$ -
Budget Carryforward	-	4,533	(4,533)	-	54,394	(54,394)
Indirect Public Support	-	-	-	-	-	-
Other Income	4,766	57	4,709	25,932	684	25,248
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 141,987</b>	<b>\$ 141,809</b>	<b>\$ 178</b>	<b>\$ 1,672,556</b>	<b>\$ 1,701,702</b>	<b>\$ (29,146)</b>
Expenditures						
Salaries & Wages	\$ 98,582	\$ 83,394	\$ 15,188	\$ 937,826	\$ 1,000,660	\$ (62,834)
Payroll Related Taxes	7,710	7,046	664	91,272	99,645	(8,374)
Fringe Benefits	6,089	8,166	(2,077)	90,687	97,994	(7,307)
Professional Fees	10,934	5,069	5,865	62,123	60,817	1,306
Supplies	2,893	2,475	418	38,438	29,707	8,731
Communication	3,219	3,097	122	28,164	37,151	(8,987)
Travel, Meals & Entertainment	108	1,652	(1,544)	27,077	19,820	7,257
Office Equipment & Maintenance	25	371	(346)	3,956	4,457	(501)
Lease & Facility Maintenance	14,852	15,262	(410)	160,398	183,144	(22,746)
Medical Director	708	1,522	(814)	7,119	18,264	(11,145)
Security	8,512	9,251	(739)	110,392	111,012	(620)
Treatment Services	-	-	-	1,600	-	1,600
Indirect Expenses	2,797	2,904	(107)	43,882	34,844	9,038
<b>Total Expenditures</b>	<b>\$ 156,429</b>	<b>\$ 140,209</b>	<b>\$ 16,220</b>	<b>\$ 1,602,933</b>	<b>\$ 1,697,515</b>	<b>\$ (94,582)</b>
<b>Net Assets</b>	<b>\$ (14,442)</b>	<b>\$ 1,600</b>	<b>\$ (16,042)</b>	<b>\$ 69,624</b>	<b>\$ 4,187</b>	<b>\$ 65,437</b>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ -	\$ -	\$ -	\$ 104,010	\$ -	\$ 104,010
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	25	-	25
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,035</b>	<b>\$ -</b>	<b>\$ 104,035</b>
Expenditures						
Salaries & Wages	\$ 36,741	\$ 30,539	\$ 6,202	\$ 297,449	\$ 366,462	\$ (69,013)
Payroll Related Taxes	2,956	2,641	315	27,687	36,494	(8,807)
Fringe Benefits	4,081	5,689	(1,608)	45,904	68,268	(22,364)
Professional Fees	5,991	1,834	4,157	56,029	22,002	34,027
Supplies	-	255	(255)	2,378	3,062	(684)
Communication	2,040	2,200	(160)	22,739	26,389	(3,650)
Travel, Meals & Entertainment	56	2,528	(2,472)	4,427	30,338	(25,911)
Office Equipment & Maintenance	-	274	(274)	5	3,289	(3,284)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	1,600	1,256	344	25,300	15,072	10,228
Indirect Expenses	1,908	2,183	(275)	23,841	26,174	(2,333)
<b>Total Expenditures</b>	<b>\$ 55,372</b>	<b>\$ 49,399</b>	<b>\$ 5,973</b>	<b>\$ 505,758</b>	<b>\$ 597,550</b>	<b>\$ (91,792)</b>
<b>Net Assets</b>	<b>\$ (55,372)</b>	<b>\$ (49,399)</b>	<b>\$ (5,973)</b>	<b>\$ (401,723)</b>	<b>\$ (597,550)</b>	<b>\$ 195,827</b>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 15,983	\$ 16,579	\$ (596)	\$ 202,187	\$ 198,951	\$ 3,236
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	13	-	13
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 15,983</b>	<b>\$ 16,579</b>	<b>\$ (596)</b>	<b>\$ 202,200</b>	<b>\$ 198,951</b>	<b>\$ 3,249</b>
Expenditures						
Salaries & Wages	\$ 14,726	\$ 10,602	\$ 4,124	\$ 129,885	\$ 127,201	\$ 2,684
Payroll Related Taxes	606	917	(311)	12,919	13,766	(847)
Fringe Benefits	1,248	1,810	(562)	5,586	21,724	(16,138)
Professional Fees	87	115	(28)	1,135	1,382	(247)
Supplies	-	75	(75)	2	898	(896)
Communication	151	592	(441)	2,802	7,109	(4,307)
Travel, Meals & Entertainment	202	124	78	1,485	1,495	(10)
Office Equipment & Maintenance	-	-	-	3	-	3
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Fuel & Maintenance	-	1,033	(1,033)	3,503	12,386	(8,883)
Indirect Expenses	720	1,082	(362)	9,710	12,990	(3,280)
<b>Total Expenditures</b>	<b>\$ 17,739</b>	<b>\$ 16,350</b>	<b>\$ 1,389</b>	<b>\$ 167,030</b>	<b>\$ 198,951</b>	<b>\$ (31,921)</b>
<b>Net Assets</b>	<b>\$ (1,757)</b>	<b>\$ 229</b>	<b>\$ (1,986)</b>	<b>\$ 35,169</b>	<b>\$ -</b>	<b>\$ 35,169</b>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 14,001	\$ 13,560	\$ 441	\$ 158,481	\$ 162,720	\$ (4,239)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	288	-	288
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 14,001</b>	<b>\$ 13,560</b>	<b>\$ 441</b>	<b>\$ 158,769</b>	<b>\$ 162,720</b>	<b>\$ (3,951)</b>
Expenditures						
Salaries & Wages	\$ 11,923	\$ 9,647	\$ 2,276	\$ 122,237	\$ 115,764	\$ 6,473
Payroll Related Taxes	957	835	122	11,695	11,868	(173)
Fringe Benefits	427	1,107	(680)	5,511	13,284	(7,773)
Professional Fees	58	77	(19)	929	924	5
Supplies	224	89	135	1,054	1,068	(14)
Communication	844	624	220	9,959	7,488	2,471
Travel, Meals & Entertainment	39	238	(199)	1,164	2,856	(1,692)
Office Equipment & Maintenance	-	-	-	3	-	3
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	290	261	29	4,144	3,132	1,012
<b>Total Expenditures</b>	<b>\$ 14,762</b>	<b>\$ 12,878</b>	<b>\$ 1,884</b>	<b>\$ 156,696</b>	<b>\$ 156,384</b>	<b>\$ 312</b>
<b>Net Assets</b>	<b>\$ (761)</b>	<b>\$ 682</b>	<b>\$ (1,443)</b>	<b>\$ 2,073</b>	<b>\$ 6,336</b>	<b>\$ (4,263)</b>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 5,000	\$ 5,000	\$ -	\$ 60,000	\$ 60,000	\$ -
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	453	453	-	5,432	5,432	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 5,453</b>	<b>\$ 5,453</b>	<b>\$ -</b>	<b>\$ 65,432</b>	<b>\$ 65,432</b>	<b>\$ -</b>
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	5,000	5,000	-	60,000	60,000	-
Supplies	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Travel, Meals & Entertainment	-	-	-	-	-	-
Office Equipment & Maintenance	-	-	-	-	-	-
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>Net Assets</b>	<b>\$ 453</b>	<b>\$ 453</b>	<b>\$ -</b>	<b>\$ 5,432</b>	<b>\$ 5,432</b>	<b>\$ -</b>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Related Taxes	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-
Professional Fees	3	-	3	3,484	-	3,484
Supplies	-	-	-	9,142	-	9,142
Communication	365	-	365	10,248	-	10,248
Travel, Meals & Entertainment	-	-	-	783	-	783
Office Equipment & Maintenance	745	-	745	5,912	-	5,912
Lease & Facility Maintenance	6,476	-	6,476	80,121	-	80,121
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	53	-	53	1,281	-	1,281
<b>Total Expenditures</b>	<b>\$ 7,642</b>	<b>\$ -</b>	<b>\$ 7,642</b>	<b>\$ 110,972</b>	<b>\$ -</b>	<b>\$ 110,972</b>
<b>Net Assets</b>	<b>\$ (7,642)</b>	<b>\$ -</b>	<b>\$ (7,642)</b>	<b>\$ 89,028</b>	<b>\$ -</b>	<b>\$ 89,028</b>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 24,249	\$ 9,576	\$ 14,673	\$ 156,458	\$ 115,000	\$ 41,458
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	29	-	29
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 24,249</b>	<b>\$ 9,576</b>	<b>\$ 14,673</b>	<b>\$ 156,486</b>	<b>\$ 115,000</b>	<b>\$ 41,486</b>
Expenditures						
Salaries & Wages	\$ 13,843	\$ 5,601	\$ 8,242	\$ 100,129	\$ 67,222	\$ 32,907
Payroll Related Taxes	1,244	486	758	10,585	7,012	3,573
Fringe Benefits	868	1,155	(287)	15,291	13,866	1,425
Professional Fees	173	358	(185)	976	4,304	(3,328)
Supplies	-	108	(108)	1,008	1,305	(297)
Communication	1,183	468	715	7,756	5,615	2,141
Travel, Meals & Entertainment	397	436	(39)	6,451	5,222	1,229
Office Equipment & Maintenance	-	141	(141)	2	1,700	(1,698)
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	850	-	850
Indirect Expenses	290	178	112	2,589	2,136	453
<b>Total Expenditures</b>	<b>\$ 17,999</b>	<b>\$ 8,931</b>	<b>\$ 9,068</b>	<b>\$ 145,637</b>	<b>\$ 108,382</b>	<b>\$ 37,255</b>
<b>Net Assets</b>	<b>\$ 6,250</b>	<b>\$ 645</b>	<b>\$ 5,605</b>	<b>\$ 10,849</b>	<b>\$ 6,618</b>	<b>\$ 4,231</b>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 9,212	\$ 10,980	\$ (1,768)	\$ 138,723	\$ 125,738	\$ 12,985
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 9,212</b>	<b>\$ 10,980</b>	<b>\$ (1,768)</b>	<b>\$ 138,723</b>	<b>\$ 125,738</b>	<b>\$ 12,985</b>
Expenditures						
Salaries & Wages	\$ 6,548	\$ 8,112	\$ (1,564)	\$ 97,732	\$ 92,709	\$ 5,023
Payroll Related Taxes	542	660	(118)	9,951	9,640	311
Fringe Benefits	1,246	1,215	31	13,429	14,003	(574)
Professional Fees	58	67	(9)	873	804	69
Supplies	-	55	(55)	257	656	(399)
Communication	627	325	302	6,776	3,872	2,904
Travel, Meals & Entertainment	-	136	(136)	1,805	1,616	189
Office Equipment & Maintenance	-	-	-	2	-	2
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	191	204	(13)	2,440	2,438	2
<b>Total Expenditures</b>	<b>\$ 9,212</b>	<b>\$ 10,774</b>	<b>\$ (1,562)</b>	<b>\$ 133,267</b>	<b>\$ 125,738</b>	<b>\$ 7,529</b>
Net Assets	\$ -	\$ 206	\$ (206)	\$ 5,456	\$ -	\$ 5,456

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 43,750	\$ 43,750	\$ -	\$ 572,568	\$ 525,000	\$ 47,568
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	4,238	-	4,238
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 43,750</b>	<b>\$ 43,750</b>	<b>\$ -</b>	<b>\$ 576,806</b>	<b>\$ 525,000</b>	<b>\$ 51,806</b>
Expenditures						
Salaries & Wages	\$ 29,298	\$ 21,717	\$ 7,581	\$ 289,074	\$ 260,604	\$ 28,470
Payroll Related Taxes	2,317	1,878	439	25,642	25,673	(31)
Fringe Benefits	2,082	1,917	165	29,546	23,037	6,509
Professional Fees	13,385	13,702	(317)	202,918	164,413	38,505
Supplies	-	336	(336)	4,180	3,999	181
Communication	1,238	966	272	19,908	11,614	8,294
Travel, Meals & Entertainment	-	563	(563)	11,623	6,734	4,889
Office Equipment & Maintenance	-	-	-	4	-	4
Lease & Facility Maintenance	1,485	2,500	(1,015)	24,140	30,000	(5,860)
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	361	-	361	6,232	-	6,232
Indirect Expenses	386	382	4	5,252	4,628	624
<b>Total Expenditures</b>	<b>\$ 50,552</b>	<b>\$ 43,961</b>	<b>\$ 6,591</b>	<b>\$ 618,518</b>	<b>\$ 530,702</b>	<b>\$ 87,816</b>
Net Assets	<u><u>\$ (6,802)</u></u>	<u><u>\$ (211)</u></u>	<u><u>\$ (6,591)</u></u>	<u><u>\$ (41,712)</u></u>	<u><u>\$ (5,702)</u></u>	<u><u>\$ (36,010)</u></u>

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ 49,114	\$ 50,000	\$ (886)	\$ 750,383	\$ 810,000	\$ (59,617)
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	200	-	200	431	-	431
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ 49,314</b>	<b>\$ 50,000</b>	<b>\$ (686)</b>	<b>\$ 750,814</b>	<b>\$ 810,000</b>	<b>\$ (59,186)</b>
Expenditures						
Salaries & Wages	\$ 39,264	\$ 29,055	\$ 10,209	\$ 508,891	\$ 470,694	\$ 38,197
Payroll Related Taxes	3,112	2,680	432	51,822	43,413	8,409
Fringe Benefits	2,732	6,870	(4,138)	44,104	111,294	(67,190)
Professional Fees	190	737	(547)	3,642	11,937	(8,295)
Supplies	349	948	(599)	10,786	15,357	(4,571)
Communication	921	1,650	(729)	15,145	26,739	(11,594)
Travel, Meals & Entertainment	-	725	(725)	7,969	11,745	(3,776)
Office Equipment & Maintenance	-	-	-	61	-	61
Lease & Facility Maintenance	-	4,168	(4,168)	17,822	67,512	(49,690)
Medical Director	708	1,167	(459)	8,492	18,903	(10,411)
Security	-	-	-	-	-	-
Treatment Services	-	-	-	850	-	850
Indirect Expenses	1,316	2,000	(684)	19,209	32,406	(13,197)
<b>Total Expenditures</b>	<b>\$ 48,591</b>	<b>\$ 50,000</b>	<b>\$ (1,409)</b>	<b>\$ 688,792</b>	<b>\$ 810,000</b>	<b>\$ (121,208)</b>
Net Assets	\$ 723	\$ -	\$ 723	\$ 62,022	\$ -	\$ 62,022

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	\$ -	\$ 7,342	\$ (7,342)	\$ 88,101	\$ 66,076	\$ 22,025
Budget Carryforward	-	-	-	-	-	-
Indirect Public Support	-	-	-	-	-	-
Other Income	-	-	-	58	-	58
Program Income	-	-	-	-	-	-
<b>Total Revenues, Gains &amp; Other Support</b>	<b>\$ -</b>	<b>\$ 7,342</b>	<b>\$ (7,342)</b>	<b>\$ 88,159</b>	<b>\$ 66,076</b>	<b>\$ 22,084</b>
Expenditures						
Salaries & Wages	\$ 7,159	\$ 5,373	\$ 1,786	\$ 47,889	\$ 48,357	\$ (468)
Payroll Related Taxes	694	465	229	5,693	5,038	655
Fringe Benefits	698	246	452	7,173	2,214	4,959
Professional Fees	173	225	(52)	936	2,025	(1,089)
Supplies	17	68	(51)	788	612	176
Communication	827	70	757	4,125	630	3,495
Travel, Meals & Entertainment	423	216	207	1,033	1,944	(911)
Office Equipment & Maintenance	-	-	-	2	-	2
Lease & Facility Maintenance	-	-	-	-	-	-
Medical Director	-	-	-	-	-	-
Security	-	-	-	-	-	-
Treatment Services	-	-	-	-	-	-
Indirect Expenses	297	584	(287)	1,844	5,256	(3,412)
<b>Total Expenditures</b>	<b>\$ 10,288</b>	<b>\$ 7,247</b>	<b>\$ 3,041</b>	<b>\$ 69,483</b>	<b>\$ 66,076</b>	<b>\$ 3,407</b>
<b>Net Assets</b>	<b>\$ (10,288)</b>	<b>\$ 95</b>	<b>\$ (10,383)</b>	<b>\$ 18,676</b>	<b>\$ -</b>	<b>\$ 18,676</b>