Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the period ended January 31, 2021

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Statement of Financial Position
As of January 31, 2021

Assets				
Cash & Cash Equivalents	$	948,519		
Accounts Receivable, net				
• Grant Receivables		157,239		
• TTOR Receivables		67,521		
• FRONTLINE Receivables		46,851		
• Other Receivables		3,917		
Employee Advance		-		
Prepaid Insurance		7,683		
Prepaid Expenses		32,444		
Prepaid Fringe Benefits		287		
Property & Equipment, net		151,170		
Investments		206,977		
Other Assets		8,580		
Total Assets			$	1,631,188
Liabilities				
Accounts Payable	$	(35,043)		
Credit Cards		9,436		
Payroll Liabilities		108,425		
Deferred Revenue (HRC)		686,091		
Accrued Liabilities		51,630		
Longterm Liabilities		15,668		
Total Liabilities		836,208		
Net Assets				
Without Donor Restrictions		151,354		
With Donor Restrictions		643,626		
Total Net Assets		794,980		
Total Liabilities & Net Assets			$	1,631,188

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Statement of Activities
For the period ended January 31, 2021

	Month To Date	Year To Date
Revenues, Gains & Other Support		
Direct Public Support		
• HRC Funding	$ 137,219	$ 960,533
• TCE-HIV Funding	43,750	306,250
• TTOR Funding	32,747	225,446
• FRONTLINE Funding	16,656	46,851
• Other Grant Funding	60,179	436,951
• Contributions/Donations	505	195,198
Indirect Public Support	-	-
Other Income	608	4,206
accrual	-	(33,513)
Total Revenues, Gains & Other Support	$ 291,664	$ 2,141,922
Expenditures		
Salaries & Wages	$ 227,797	$ 1,485,087
Payroll Related Taxes	24,562	125,273
Fringe Benefits	19,664	130,891
Professional Fees	16,861	248,135
Supplies	4,574	24,071
Communication	11,252	68,637
Travel, Meals & Entertainment	4,150	18,862
Office Equipment & Maintenance	4,189	7,886
Lease & Facility Maintenance	23,663	141,697
Medical Director	192	9,410
Security	8,512	63,312
Treatment & Recovery Support Services	1,961	16,677
Indirect Expenses	15,051	55,323
Total Expenditures	$ 362,429	$ 2,395,262
Change in Net Assets	$ (70,765)	$ (253,340)
December 31 variance to Software	$ (4,329)	
Net Assets, Beginning	870,074	1,048,320
Net Assets, Ending	$ 794,980	$ 794,980

Houston Recovery Center, LGC
Statement of Functional Expenses
For the period ended January 31, 2021
Actual expenses posted to programs

Houston Recovery Center
Sobering & Addiction Recovery Programs

	Program Services																	
	Partners in Recovery	HRC City of Houston	HRI	PIT	RIC	COH Multicenter	Arnold Foundation	HEROES	HEROESHIV	HCCSCD	TCE-HIV	TCE - Holyfield	FRONTLINE	RSS-CBO	TTOR	Fundraising & Development	No grant and non recurring items	Total
Salaries & Wages	$ 17,995	$ 84,358	$ -	$ 17,463	$ 10,718	$ -	$ -	$ 12,056	$ -	$ 9,847	$ 19,990	$ -	$ 12,416	$ 9,093	$ 25,906	$ 7,956		$ 227,797
Payroll Related Taxes	2,114	8,669	-	1,964	1,335	-	-	1,486	-	1,251	1,403	-	1,487	965	2,839	1,050		24,562
Fringe Benefits	1,630	6,663	-	1,559	653	-	-	1,324	-	1,142	1,498	-	1,370	2,568	2,012	484	(1,239)	19,664
Professional Fees	278	5,368	-	242	133	5,000	3	179	-	154	4,584	-	366	171	291	93		16,861
Supplies	-	3,122	-	-	-	-	-	-	-	-	428	300	67	-	221	445	(8)	4,574
Communication	1,439	4,110	114	277	415	-	362	833	-	516	931	-	398	804	967	85		11,252
Travel, Meals & Entertainment	216	3,144	-	-	-	-	-	266	-	-	115	-	175	-	-	-	-	3,916
Office Equipment & Maintenance	-	3,757	-	-	-	-	431	-	-	-	-	-	-	-		-	-	4,189
Lease & Facility Maintenance	-	14,852	731	-	-	-	7,011	-	-	-	1,069	-	-	-		-		23,663
Medical Director	-	96	-	-	-	-	-	-	-	-	-	-	-	-	96	-	-	192
Security	-	8,512	-	-	-	-	-	-	-	-	-	-	-	-		-	-	8,512
Treatment & recovery support	1,600	-	-	-	-	-	-	-	-	-	361	-	-	-		-	-	1,961
Fuel & Maintenance	-	-	-	234	-	-	-	-	-	-	-	-	-	-		-	-	234
Indirect and Other Expenses	1,914	4,318	-	1,044	404	-	29	415	-	348	535	-	453	377	1,475	127	3,612	15,051
Total Expenses by Function	$ 27,186	$ 146,967	$ 845	$ 22,783	$ 13,658	$ 5,000	$ 7,836	$ 16,560	$ -	$ 13,259	$ 30,915	$ 300	$ 16,731	$ 13,978	$ 33,807	$ 10,240	$ 2,364	$ 362,429

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Statement of Cash Flows
As of January 31, 2021

	MTD	YTD
Cash Flow From Operating Activities		
Change in Net Assets	$ (70,766)	$ (253,340)
Depreciation Expense	2,933	17,744
Decrease (Increase) in Accounts Receivable	35,097	78,006
Decrease (Increase) in Prepaid Insurance	3,848	39,456
Decrease (Increase) in Prepaid Expenses	10,531	(17,518)
Decrease (Increase) in Prepaid Fringe Benefits	4,237	25,958
Increase (Decrease) in Accounts Payable	(21,848)	(119,367)
Increase (Decrease) in Credit Cards	6,868	(7,165)
Increase (Decrease) in Salaries Payable	19,398	(33,460)
Increase (Decrease) in Accrued Liabilities	(9,335)	23,362
Increase (Decrease) in Grant Deferred Revenue	(137,219)	686,091
Increase (Decrease) in Other Liabilities	-	-
	-	-
Cash Provided (Used) in Operating Activities	(156,257)	439,766
Cash Flow From Investing Activities		
Purchase of Investments	-	-
Purchase of Fixed Assets	-	(52,810)
Sales of Fixed Assets	-	-
Cash Provided (Use) in Investing Activities	-	(52,810)
Cash Flow From Financing Activities	(601)	(4,099)
Net Increase (Decrease) in Cash	(156,858)	382,857
October deposit booked but never deposited corrected	(5,549)	
Cash Balance Beginning	1,317,903	772,639
Cash Balance Ending	$ 1,155,497	$ 1,155,497

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 January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ 137,219	$ 137,219	$ -	$ 961,783	$ 960,533	$ 1,250
Budget Carryforward	-	4,583	$ (4,583)	-	32,081	$ (32,081)
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	155	1,741	$ (1,586)	1,035	12,187	$ (11,152)
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 137,374	$ 143,543	$ (6,169)	$ 962,818	$ 1,004,801	$ (41,983)
Expenditures						
Salaries & Wages	$ 84,358	$ 85,985	$ (3,298)	$ 562,133	$ 601,895	$ (38,135)
Payroll Related Taxes	$ 8,669	8,711	(1,312)	46,878	60,977	(14,421)
Fringe Benefits	$ 6,663	8,952	(1,774)	37,891	62,664	(22,219)
Professional Fees	$ 5,368	4,098	7,421	64,907	28,686	33,309
Supplies	$ 3,122	2,839	(350)	20,240	19,873	(1,980)
Communication	$ 4,110	1,000	648	14,610	7,000	4,435
Travel, Meals & Entertainment	$ 3,144	1,235	73	9,732	8,645	(1,942)
Office Equipment & Maintenance	$ 3,757	691	(666)	4,102	4,837	(3,801)
Lease & Facility Maintenance	$ 14,852	16,897	(2,045)	89,110	118,279	(12,272)
Medical Director	$ 96	937	134	4,705	6,559	(1,013)
Security	$ 8,512	9,402	(890)	63,312	65,814	(1,612)
Treatment Services	$ -	-	-	-	-	-
Fuel and Maintenance	$ -					
Indirect and Other Expenses	$ 4,318	3,630	(395)	10,319	25,410	138
Total Expenditures	$ 146,967	$ 144,377	$ (2,454)	$ 927,939	$ 1,010,639	$ (59,512)
Net Assets	$ (9,593)	$ (834)	$ (3,716)	$ 34,879	$ (5,838)	$ 17,529

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Partners in Recovery (PIR) Program
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ -	$ -	$ -	$ 127,000	$ -	$ 127,000
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ -	$ -	$ -	$ 127,000	$ -	$ 127,000
Expenditures						
Salaries & Wages	$ 17,995	$ 29,581	$ (9,576)	$ 134,509	$ 207,067	$ (60,973)
Payroll Related Taxes	$ 2,114	2,928	(1,002)	10,651	20,496	(9,031)
Fringe Benefits	$ 1,630	2,816	(992)	15,379	19,712	(3,146)
Professional Fees	$ 278	339	511	30,844	2,373	28,462
Supplies	$ -	632	(632)	282	4,424	(3,510)
Communication	$ 1,439	2,040	(574)	10,843	14,280	(2,835)
Travel, Meals & Entertainment	$ 216	1,715	(1,687)	772	12,005	(9,753)
Office Equipment & Maintenance	$ -	83	(83)	-	581	(498)
Lease & Facility Maintenance	$ -	-	-	-	-	-
Medical Director	$ -	-	-	-	-	-
Security	$ -	-	-	-	-	-
Treatment Services	$ 1,600	2,943	(1,043)	14,150	20,601	(5,508)
Fuel and Maintenance	$ -					
Indirect Expenses	$ 1,914	2,273	(525)	12,256	15,911	(3,296)
Total Expenditures	$ 27,186	$ 45,350	$ (15,603)	$ 229,687	$ 317,450	$ (70,087)
Net Assets	$ (27,186)	$ (45,350)	$ 15,603	$ (102,687)	$ (317,450)	$ 197,087

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Public Intoxication Transport (PIT) Program
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ 15,982	$ 16,579	$ (597)	$ 111,877	$ 116,053	$ (4,176)
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 15,982	$ 16,579	$ (597)	$ 111,877	$ 116,053	$ (4,176)
Expenditures						
Salaries & Wages	$ 17,463	$ 10,796	$ 3,274	$ 92,685	$ 75,572	$ 15,483
Payroll Related Taxes	$ 1,964	934	274	8,589	6,538	1,021
Fringe Benefits	$ 1,559	1,882	(626)	9,493	13,174	(3,358)
Professional Fees	$ 242	145	97	1,210	1,015	16
Supplies	$ -	82	(82)	73	574	(419)
Communication	$ 277	399	(120)	1,960	2,793	(711)
Travel, Meals & Entertainment	$ -	53	(53)	203	371	(115)
Office Equipment & Maintenance	$ -	34	(34)	-	238	(204)
Lease & Facility Maintenance	$ -	-	-	-	-	-
Medical Director	$ -	-	-	-	-	-
Security	$ -	-	-	-	-	-
Treatment Services	$ -					
Fuel & Maintenance	$ 234	928	(717)	2,172	6,496	(4,438)
Indirect Expenses	$ 1,044	1,105	(294)	5,737	7,735	(1,937)
Total Expenditures	$ 22,783	$ 16,358	$ 1,719	$ 122,122	$ 114,506	$ 5,339
Net Assets	$ (6,801)	$ 221	$ (2,316)	$ (10,245)	$ 1,547	$ (9,515)

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Harris County Reintegration Court Program
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ 12,188	$ 14,132	$ (1,944)	$ 80,548	$ 98,924	$ (18,376)
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 12,188	$ 14,132	$ (1,944)	$ 80,548	$ 98,924	$ (18,376)
Expenditures						
Salaries & Wages	$ 10,718	$ 10,918	$ (200)	$ 61,679	$ 76,426	$ (14,747)
Payroll Related Taxes	$ 1,335	944	$ 391	5,502	6,608	$ (1,106)
Fringe Benefits	$ 653	1,023	$ (370)	3,811	7,161	$ (3,350)
Professional Fees	$ 133	99	$ 34	638	693	$ (55)
Supplies	$ -	103	$ (103)	-	721	$ (721)
Communication	$ 415	517	$ (102)	4,456	3,619	$ 837
Travel, Meals & Entertainment	$ -	106	$ (106)	199	742	$ (543)
Office Equipment & Maintenance	$ -	20	$ (20)	-	140	$ (140)
Lease & Facility Maintenance	$ -	-	$ -	-	-	$ -
Medical Director	$ -	-	$ -	-	-	$ -
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ -	-	$ -	-	-	$ -
Fuel and Maintenance	$ -		$ -			$ -
Indirect Expenses	$ 404	402	$ 2	2,132	2,814	$ (682)
Total Expenditures	$ 13,658	$ 14,132	$ (474)	$ 78,417	$ 98,924	$ (20,507)
Net Assets	$ (1,470)	$ -	$ (1,470)	$ 2,131	$ -	$ 2,131

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
City of Houston RSS Multicenter Program
For the period ended January 31, 2021

	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	$ -	$ 35,000	$ 35,000	$ -
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	453	453	$ -	3,169	3,169	$ (0)
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 5,453	$ 5,453	$ -	$ 38,169	$ 38,169	$ (0)
Expenditures						
Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Related Taxes	-	-	$ -	-	-	$ -
Fringe Benefits	-	-	$ -	-	-	$ -
Professional Fees	5,000	5,000	$ -	35,008	35,000	$ 8
Supplies	-	-	$ -	-	-	$ -
Communication	-	-	$ -	33	-	$ 33
Travel, Meals & Entertainment	-	-	$ -	-	-	$ -
Office Equipment & Maintenance	-	-	$ -	-	-	$ -
Lease & Facility Maintenance	-	-	$ -	-	-	$ -
Medical Director	-	-	$ -	-	-	$ -
Security	-	-	$ -	-	-	$ -
Treatment Services	-	-	$ -	-	-	$ -
Indirect Expenses	-	-	$ -	-	-	$ -
Total Expenditures	$ 5,000	$ 5,000	$ -	$ 35,041	$ 35,000	$ 41
Net Assets	$ 453	$ 453	$ -	$ 3,128	$ 3,169	$ (41)

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Arnold Foundation
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ -	$ -	$ -		$ -	$ -
Budget Carryforward	-	-	$ -	89,028	-	$ 89,028
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ -	$ -	$ -	$ 89,028	$ -	$ 89,028
Expenditures						
Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -
Payroll Related Taxes	$ -	-	$ -	-	-	$ -
Fringe Benefits	$ -	-	$ -	-	-	$ -
Professional Fees	$ 3	-	$ 3	18	-	$ 18
Supplies	$ -	-	$ -	-	-	$ -
Communication	$ 362	-	$ 362	2,458	-	$ 2,458
Travel, Meals & Entertainment	$ -	-	$ -	-	-	$ -
Office Equipment & Maintenance	$ 431	-	$ 431	3,783	-	$ 3,783
Lease & Facility Maintenance	$ 7,011	-	$ 7,011	41,452	-	$ 41,452
Medical Director	$ -	-	$ -	-	-	$ -
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ -	-	$ -	-	-	$ -
Fuel and Maintenance	$ -		$ -			$ -
Indirect Expenses	$ 29	-	$ 29	215	-	$ 215
Total Expenditures	$ 7,836	$ -	$ 7,836	$ 47,927	$ -	$ 47,927
Net Assets	$ (7,836)	$ -	$ (7,836)	$ 41,101	$ -	$ 41,101

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Houston Emergency Opioid Engagement System (HEROES)
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ -	$ 11,400	$ (11,400)	$ 74,511	$ 79,800	$ (5,290)
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ -	$ 11,400	$ (11,400)	$ 74,511	$ 79,800	$ (5,290)
Expenditures						
Salaries & Wages	$ 12,056	$ 8,718	$ 3,338	$ 77,057	$ 61,026	$ 16,031
Payroll Related Taxes	$ 1,486	754	$ 732	6,861	5,278	$ 1,583
Fringe Benefits	$ 1,324	771	$ 553	11,429	5,397	$ 6,032
Professional Fees	$ 179	93	$ 86	932	651	$ 281
Supplies	$ -	26	$ (26)	170	182	$ (12)
Communication	$ 833	458	$ 375	6,203	3,206	$ 2,997
Travel, Meals & Entertainment	$ 266	290	$ (24)	2,961	2,030	$ 931
Office Equipment & Maintenance	$ -	20	$ (20)	-	140	$ (140)
Lease & Facility Maintenance	$ -	-	$ -	-	-	$ -
Medical Director	$ -	-	$ -	-	-	$ -
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ -	-	$ -	-	-	$ -
Fuel and Maintenance	$ -		$ -			$ -
Indirect Expenses	$ 415	270	$ 145	2,008	1,890	$ 118
Total Expenditures	$ 16,560	$ 11,400	$ 5,160	$ 107,620	$ 79,800	$ 27,820
Net Assets	$ (16,560)	$ -	$ (16,560)	$ (33,110)	$ -	$ (33,110)

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Harris County Community Supervision & Corrections Department (HCCSCD)
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ 13,259	$ 10,479	$ 2,780	$ 75,686	$ 73,353	$ 2,333
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 13,259	$ 10,479	$ 2,780	$ 75,686	$ 73,353	$ 2,333
Expenditures						
Salaries & Wages	$ 9,847	$ 8,118	$ 1,729	$ 56,676	$ 56,826	$ (150)
Payroll Related Taxes	$ 1,251	692	$ 559	5,521	4,844	$ 677
Fringe Benefits	$ 1,142	855	$ 287	7,049	5,985	$ 1,064
Professional Fees	$ 154	85	$ 69	745	595	$ 150
Supplies	$ -	67	$ (67)	-	469	$ (469)
Communication	$ 516	302	$ 214	3,969	2,114	$ 1,855
Travel, Meals & Entertainment	$ -	138	$ (138)	230	966	$ (736)
Office Equipment & Maintenance	$ -	16	$ (16)	-	112	$ (112)
Lease & Facility Maintenance	$ -	-	$ -	-	-	$ -
Medical Director	$ -	-	$ -	-	-	$ -
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ -	-	$ -	-	-	$ -
Fuel and Maintenance	$ -		$ -			$ -
Indirect Expenses	$ 348	206	$ 142	1,549	1,442	$ 107
Total Expenditures	$ 13,259	$ 10,479	$ 2,780	$ 75,737	$ 73,353	$ 2,384
Net Assets	$ -	$ -	$ -	$ (51)	$ -	$ (51)

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
SAMHSA TCE-HIV (Project Reach)
For the period ended January 31, 2021

	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	$ -	$ 306,750	$ 306,250	$ 500
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 43,750	$ 43,750	$ -	$ 306,750	$ 306,250	$ 500
Expenditures						
Salaries & Wages	$ 19,990	$ 21,843	$ (1,853)	$ 137,410	$ 152,901	$ (15,491)
Payroll Related Taxes	$ 1,403	1,917	$ (514)	10,840	13,419	$ (2,579)
Fringe Benefits	$ 1,498	1,736	$ (238)	12,155	12,152	$ 3
Professional Fees	$ 4,584	13,845	$ (9,261)	109,189	96,915	$ 12,274
Supplies	$ 428	530	$ (102)	719	3,710	$ (2,991)
Communication	$ 931	1,005	$ (74)	6,991	7,035	$ (45)
Travel, Meals & Entertainment	$ 115	750	$ (635)	423	5,250	$ (4,827)
Office Equipment & Maintenance	$ -	38	$ (38)	-	266	$ (266)
Lease & Facility Maintenance	$ 1,069	1,070	$ (1)	6,768	7,490	$ (722)
Medical Director	$ -	-	$ -	-	-	$ -
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ 361	361	$ -	2,527	2,527	$ -
Fuel and Maintenance	$ -		$ -			$ -
Indirect Expenses	$ 535	655	$ (120)	2,701	4,585	$ (1,884)
Total Expenditures	$ 30,915	$ 43,750	$ (12,835)	$ 289,722	$ 306,250	$ (16,528)
Net Assets	$ 12,835	$ -	$ 12,835	$ 17,028	$ -	$ 17,028

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
Texas Targeted Opioid Response Program
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ 32,747	$ 50,000	$ (17,253)	$ 226,846	$ 350,000	$ (123,154)
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 32,747	$ 50,000	$ (17,253)	$ 226,846	$ 350,000	$ (123,154)
Expenditures						
Salaries & Wages	$ 25,906	$ 34,930	$ (9,024)	$ 189,728	$ 244,510	$ (54,782)
Payroll Related Taxes	$ 2,839	3,413	$ (574)	16,061	23,891	$ (7,830)
Fringe Benefits	$ 2,012	5,255	$ (3,243)	18,206	36,785	$ (18,579)
Professional Fees	$ 291	673	$ (382)	1,710	4,711	$ (3,001)
Supplies	$ 221	640	$ (419)	1,188	4,480	$ (3,292)
Communication	$ 967	1,427	$ (460)	7,220	9,989	$ (2,769)
Travel, Meals & Entertainment	$ -	594	$ (594)	367	4,158	$ (3,791)
Office Equipment & Maintenance	$ -	93	$ (93)	-	651	$ (651)
Lease & Facility Maintenance	$ -	-	$ -	-	-	$ -
Medical Director	$ 96	1,030	$ (934)	4,705	7,210	$ (2,505)
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ -	-	$ -	-	-	$ -
Fuel and maintenance	$ -		$ -			$ -
Indirect Expenses	$ 1,475	1,945	$ (470)	8,957	13,615	$ (4,658)
Total Expenditures	$ 33,807	$ 50,000	$ (16,193)	$ 248,141	$ 350,000	$ (101,859)
Net Assets	$ (1,060)	$ -	$ (1,060)	$ (21,295)	$ -	$ (21,295)

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual
FRONTLINE Program
For the period ended January 31, 2021

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ 16,656	$ 7,516	$ 9,140	$ 46,851	$ 52,612	$ (5,761)
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 16,656	$ 7,516	$ 9,140	$ 46,851	$ 52,612	$ (5,761)
Expenditures						
Salaries & Wages	$ 12,416	$ 7,589	$ 4,827	$ 68,047	$ 53,123	$ 14,924
Payroll Related Taxes	$ 1,487	655	$ 832	5,243	4,585	$ 658
Fringe Benefits	$ 1,370	801	$ 569	8,112	5,607	$ 2,505
Professional Fees	$ 366	191	$ 175	1,694	1,337	$ 357
Supplies	$ 67	38	$ 29	363	266	$ 97
Communication	$ 398	120	$ 278	4,729	840	$ 3,889
Travel, Meals & Entertainment	$ 175	209	$ (34)	2,352	1,463	$ 889
Office Equipment & Maintenance	$ -	-	$ -	-	-	$ -
Lease & Facility Maintenance	$ -	-	$ -	-	-	$ -
Medical Director	$ -	-	$ -	-	-	$ -
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ -	-	$ -	-	-	$ -
Fuel and Maintenance	$ -		$ -			$ -
Indirect Expenses	$ 453	290	$ 163	2,021	2,030	$ (9)
Total Expenditures	$ 16,731	$ 9,893	$ 6,838	$ 92,561	$ 69,251	$ 23,310
Net Assets	$ (75)	$ (2,377)	$ 2,302	$ (45,710)	$ (16,639)	$ (29,071)

RSS-CBO
For the period ended January 31, 2021

Houston Recovery Center
Sobering & Addiction Recovery Programs

Houston Recovery Center, LGC
Program Service Budget vs. Actual

	Month To Date			Year To Date		
	Actual	Budget	Over (Under) Budget	Actual	Budget	Over (Under) Budget
Revenues, Gains & Other Support						
Direct Public Support	$ 13,749	$ 16,667	$ (2,918)	$ 59,330	$ 83,335	$ (24,005)
Budget Carryforward	-	-	$ -	-	-	$ -
Indirect Public Support	-	-	$ -	-	-	$ -
Other Income	-	-	$ -	-	-	$ -
Program Income	-	-	$ -	-	-	$ -
Total Revenues, Gains & Other Support	$ 13,749	$ 16,667	$ (2,918)	$ 59,330	$ 83,335	$ (24,005)
Expenditures						
Salaries & Wages	$ 9,093	$ 7,850	$ 1,243	$ 42,162	$ 39,250	$ 2,912
Payroll Related Taxes	$ 965	969	$ (4)	3,845	4,845	$ (1,000)
Fringe Benefits	$ 2,568	1,671	$ 897	9,417	8,355	$ 1,062
Professional Fees	$ 171	-	$ 171	581	-	$ 581
Supplies	$ -	225	$ (225)	-	1,125	$ (1,125)
Communication	$ 804	658	$ 146	2,464	3,290	$ (826)
Travel, Meals & Entertainment	$ -	625	$ (625)	92	3,125	$ (3,033)
Office Equipment & Maintenance	$ -	29	$ (29)	-	145	$ (145)
Lease & Facility Maintenance	$ -	667	$ (667)	-	3,335	$ (3,335)
Medical Director	$ -	-	$ -	-	-	$ -
Security	$ -	-	$ -	-	-	$ -
Treatment Services	$ -	-	$ -	-	-	$ -
Fuel and Maintenance	$ -		$ -			$ -
Indirect Expenses	$ 377	3,973	$ (3,596)	1,101	19,865	$ (18,764)
Total Expenditures	$ 13,978	$ 16,667	$ (2,689)	$ 59,661	$ 83,335	$ (23,674)
Net Assets	$ (229)	$ -	$ (229)	$ (332)	$ -	$ (332)