



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending February 28, 2022



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
11000 · Operating - Bank of Texas	1,034,585.37
11010 · Donation - Bank of Texas	15,875.28
11020 · Investment - Bank of Texas	207,046.67
Total Checking/Savings	1,257,507.32
Accounts Receivable	
11400 · Grants Receivable	345,081.43
Total Accounts Receivable	345,081.43
Other Current Assets	
12100 · Other Receivables	400.00
12210 · Prepaid Insurance	7,365.07
13000 · Prepaid Expenses	33,159.32
13100 · Prepaid Fringe Benefits	479.70
Total Other Current Assets	41,404.09
Total Current Assets	1,643,992.84
Fixed Assets	
15000 · Furniture & Fixtures	52,047.33
15012 · Accumulated Depreciation	-107,398.69
15200 · Computer Equipment & Software	37,013.22
15900 · Leasehold Improvements	4,337.37
16000 · Capital Lease	26,675.60
16400 · Vehicles	110,136.24
Total Fixed Assets	122,811.07
Other Assets	
18600 · Other Assets	8,580.00
Total Other Assets	8,580.00
TOTAL ASSETS	1,775,383.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	32,749.62
Total Accounts Payable	32,749.62
Credit Cards	
21000 · Bank of Texas - VISA	1,634.50
21400 · Bank of Texas - Visa 1176	249.84
Total Credit Cards	1,884.34
Other Current Liabilities	
23000 · Salaries Payable	122,576.00
24200 · Accrued Expenses	10,081.61
25800 · Deferred Grant Revenue	574,603.08
Total Other Current Liabilities	707,260.69
Total Current Liabilities	741,894.65
Long Term Liabilities	
28000 · Capital Lease Liability	7,584.21
Total Long Term Liabilities	7,584.21
Total Liabilities	749,478.86
Equity	
31000 · With Donor Restrictions	643,626.15
32000 · Without Donor Restrictions	347,219.26
Net Income	35,059.64
Total Equity	1,025,905.05
TOTAL LIABILITIES & EQUITY	1,775,383.91

Unaudited



Statement of Activities

For the Period Ending February 28, 2022

	Feb 22	Jul '21 - Feb 22
Ordinary Income/Expense		
Income		
43400 · Direct Public Support	331,017.72	2,997,728.21
46400 · Other Types of Income	1,584.37	14,961.23
Total Income	332,602.09	3,012,689.44
Gross Profit	332,602.09	3,012,689.44
Expense		
62100 · Professional Fees	28,040.96	285,441.42
62116 · Treatment Services	5,280.00	19,618.33
62800 · Facilities and Equipment	28,625.17	227,943.23
62801 · Office Equipment & Maintenance	3,916.68	21,056.59
63000 · Fleet Expenses	4,256.81	32,120.17
65000 · Shared Services	3,251.70	25,292.79
65001 · Supplies	5,558.74	50,373.46
65002 · Communications	9,932.11	76,973.31
65100 · Other Types of Expenses	-6.15	34,143.60
66000 · Payroll Taxes	17,185.74	146,110.29
66001 · Fringe Benefits	27,623.47	202,457.05
66900 · Reconciliation Discrepancies	-0.04	-0.21
67000 · Salaries	216,041.37	1,821,184.94
68000 · Employee program expenses	2,654.88	34,914.83
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	352,361.44	2,977,629.80
Net Ordinary Income	-19,759.35	35,059.64
Other Income/Expense		
Other Expense		
80000 · Prior Period Adjustments	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-19,759.35	35,059.64

Unaudited



Statement of Activities

Prior Year Comparison

For the Month ended February 28, 2022

	Feb 22	Feb 21	% Change
Ordinary Income/Expense			
Income			
43400 · Direct Public Support	331,017.72	267,000.27	23.98%
46400 · Other Types of Income	1,584.37	538.30	194.33%
Total Income	332,602.09	267,538.57	24.32%
Gross Profit	332,602.09	267,538.57	24.32%
Expense			
62100 · Professional Fees	28,040.96	21,694.83	29.25%
62116 · Treatment Services	5,280.00	2,027.64	160.4%
62800 · Facilities and Equipment	28,625.17	29,489.38	-2.93%
62801 · Office Equipment & Maintenance	3,916.68	1,364.09	187.13%
63000 · Fleet Expenses	4,256.81	6,101.73	-30.24%
65000 · Shared Services	3,251.70	2,898.69	12.18%
65001 · Supplies	5,558.74	3,858.85	44.05%
65002 · Communications	9,932.11	8,544.88	16.24%
65100 · Other Types of Expenses	-6.15	645.01	-100.95%
66000 · Payroll Taxes	17,185.74	25,177.75	-31.74%
66001 · Fringe Benefits	27,623.47	22,428.51	23.16%
66900 · Reconciliation Discrepancies	-0.04	0.00	-100.0%
67000 · Salaries	216,041.37	198,669.74	8.74%
68000 · Employee program expenses	2,654.88	1,280.47	107.34%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	352,361.44	324,181.57	8.69%
Net Ordinary Income	-19,759.35	-56,643.00	65.12%
Net Income	-19,759.35	-56,643.00	65.12%

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Cash Flows

As of February 28, 2022

	Feb 22	Jul '21 - Feb 22
OPERATING ACTIVITIES		
Net Income	-19,759.35	35,059.64
Adjustments to reconcile Net Income to net cash provided by operations:		
11200* · Pledges Receivable		50,000.00
11400 · Grants Receivable	6,900.52	202,216.45
12100 · Other Receivables	-400.00	9,285.65
12210 · Prepaid Insurance	4,297.77	32,403.61
12220 · Prepaid Rent		14,851.71
13000 · Prepaid Expenses	8,079.63	-12,045.58
13100 · Prepaid Fringe Benefits	239.85	-384.15
20000 · Accounts Payable	455.03	-68,379.46
21000 · Bank of Texas - VISA	996.90	500.69
21400 · Bank of Texas - Visa 1176	163.34	-417.01
23000 · Salaries Payable	5,320.00	-36,763.73
24200 · Accrued Expenses	-1,752.39	-5,093.95
25800 · Deferred Grant Revenue	-143,651.00	574,603.08
Net cash provided by Operating Activities	-139,109.70	795,836.95
INVESTING ACTIVITIES		
15000 · Furniture & Fixtures		-3,506.00
15012 · Accumulated Depreciation	2,404.15	19,308.96
Net cash provided by Investing Activities	2,404.15	15,802.96
FINANCING ACTIVITIES		
28000 · Capital Lease Liability	-637.87	-5,014.63
Net cash provided by Financing Activities	-637.87	-5,014.63
Net cash increase for period	-137,343.42	806,625.28
Cash at beginning of period	1,394,850.74	450,882.04
Cash at end of period	1,257,507.32	1,257,507.32

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
COH Department of Health & Human Services						
Frontline Expansion	20,944.74	14,051.05	0.00	0.00	0.00	34,995.79
Frontline Project	2,623.17	7,515.28	0.00	0.00	0.00	10,138.45
RSS Multicenters	5,452.66	0.00	0.00	0.00	0.00	5,452.66
Total COH Department of Health & Human Services	29,020.57	21,566.33	0.00	0.00	0.00	50,586.90
Harris Center for Mental Health	4,229.97	5,984.84	0.00	0.00	0.00	10,214.81
Harris County Precinct 2	9,858.49	13,411.61	7,826.00	0.00	0.00	31,096.10
HCCSCD	10,495.61	7,764.09	0.00	0.00	0.00	18,259.70
Health & Human Services Commission						
RSS-CBO	20,074.64	0.00	0.00	0.00	0.00	20,074.64
Total Health & Human Services Commission	20,074.64	0.00	0.00	0.00	0.00	20,074.64
HEROES	0.00	0.00	0.00	20,500.00	50,000.00	70,500.00
Houston Downtown Management District	0.00	20,833.00	0.00	0.00	0.00	20,833.00
HRI	1,051.31	731.31	0.00	0.00	0.00	1,782.62
Reintegration Court	11,368.26	9,744.16	0.00	0.00	0.00	21,112.42
SAMHSA						
TCE-HIV High Risk Population	32,021.00	0.00	0.00	0.00	0.00	32,021.00
Total SAMHSA	32,021.00	0.00	0.00	0.00	0.00	32,021.00
Texas Targeted Opioid Response						
State Opioid Response SOR	38,913.69	0.00	0.00	0.00	0.00	38,913.69
Total Texas Targeted Opioid Response	38,913.69	0.00	0.00	0.00	0.00	38,913.69
University of Texas HSC San Antonio	14,699.32	13,923.97	0.00	0.00	1,063.26	29,686.55
TOTAL	171,732.86	93,959.31	7,826.00	20,500.00	51,063.26	345,081.43
% of Total	50%	27%	2%	6%	15%	



Aged Accounts Payable

As of February 28, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AppRiver	63.60	0.00	0.00	0.00	0.00	63.60
Astoundz	399.00	399.00	0.00	0.00	0.00	798.00
Baylor College of Medicine	1,518.42	0.00	0.00	0.00	0.00	1,518.42
BCM	10,081.61	0.00	0.00	0.00	0.00	10,081.61
Carlton Freeney	528.00	0.00	0.00	0.00	0.00	528.00
Center for Recovery and Wellness Resource	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Comcast	392.78	0.00	0.00	0.00	0.00	392.78
Dearborn Life Insurance Company	0.00	-3,030.24	0.00	0.00	0.00	-3,030.24
Debra Vilanueva	35.00	0.00	0.00	0.00	0.00	35.00
Dell Business Credit	0.00	0.00	0.00	0.00	-12.04	-12.04
DISA Global Solutions	37.00	0.00	0.00	0.00	0.00	37.00
Eccovia	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Gina Grahmann	250.00	0.00	0.00	0.00	0.00	250.00
Heather Clark	202.20	0.00	0.00	0.00	0.00	202.20
Houston Area Community Services, Inc.	1,811.61	0.00	0.00	0.00	0.00	1,811.61
ImageFirst	559.68	0.00	0.00	0.00	0.00	559.68
Iron Mountain	367.15	0.00	0.00	0.00	0.00	367.15
Jacob Moncevais	64.12	0.00	0.00	0.00	0.00	64.12
JMA Business Products Inc	173.70	0.00	0.00	0.00	0.00	173.70
Johnny Gonzales	344.94	0.00	0.00	0.00	0.00	344.94
Kevin Goudeau	1,056.00	0.00	0.00	0.00	0.00	1,056.00
Les McGolgin	118.23	0.00	0.00	0.00	0.00	118.23
Lisa Marie Rizo-Villareal	285.00	0.00	0.00	0.00	0.00	285.00
Logix Communications	1,666.25	0.00	0.00	0.00	0.00	1,666.25
Loving Concern of Houston	0.00	1,600.00	0.00	0.00	0.00	1,600.00
M. E. Technology	720.00	0.00	0.00	0.00	0.00	720.00
Michael M Schieffelin MMHS	1,350.00	0.00	0.00	0.00	0.00	1,350.00
Planet Ford	696.79	0.00	0.00	0.00	0.00	696.79
Roderick Jackson	9.65	0.00	0.00	0.00	0.00	9.65
Sonya Gentry	34.16	0.00	0.00	0.00	0.00	34.16
Staples	214.24	0.00	0.00	0.00	0.00	214.24
Star of Hope	15,590.00	-15,590.00	0.00	0.00	0.00	0.00
The Recenter	240.00	0.00	0.00	0.00	0.00	240.00
Tiffany Beard	292.54	0.00	0.00	0.00	0.00	292.54
Verizon Connect	107.36	0.00	0.00	0.00	0.00	107.36
Verizon Wireless	2,041.90	0.00	0.00	0.00	0.00	2,041.90
Vicki Jo Powers	51.80	0.00	0.00	0.00	0.00	51.80
Visual Compassion	35.00	0.00	0.00	0.00	0.00	35.00
Wex Bank	846.37	0.00	0.00	0.00	0.00	846.37
William Wilbur	198.80	0.00	0.00	0.00	0.00	198.80
TOTAL	47,382.90	-14,621.24	0.00	0.00	-12.04	32,749.62