



Houston Recovery Center

Sobering & Addiction Recovery Programs

Financial Statements

For the Period Ending December 31, 2024



Houston Recovery Center

Sobering & Addiction Recovery Programs

Statement of Financial Position

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
11006 Operating PNC	1,127,686.22
11011 Donation PNC	3,332.32
Total Bank Accounts	\$ 1,131,018.54
Accounts Receivable	
11400 Grants Receivable	501,740.97
Total Accounts Receivable	\$ 501,740.97
Other Current Assets	
12100 Other Receivables	3,778.42
12210 Prepaid Insurance	15,800.62
13000 Prepaid Expenses	41,461.13
13100 Prepaid Fringe Benefits	2,500.00
Total Other Current Assets	\$ 63,540.17
Total Current Assets	\$ 1,696,299.68
Fixed Assets	
15000 Furniture & Fixtures	24,622.66
15012 Accumulated Depreciation	-132,620.17
15200 Computer Equipment & Software	33,608.31
15900 Leasehold Improvements	4,337.37
16000 Capital Lease	26,675.60
16400 Vehicles	110,136.24
Total Fixed Assets	\$ 66,760.01
Other Assets	
17000 Right of Use SoberingcenterLeas	493,642.23
17001 Accumulated Amortization ROUSob	-276,439.76
17002 Right of Use Unit 250 Davis Hol	184,736.01
17003 Accumulated AmortizationUnit250	-106,952.34
17004 Right of Use Unit 220 Davis Hol	84,250.45
17005 Accumulated AmortizationUnit220	-48,777.16
18600 Other Assets	8,580.00
Total Other Assets	\$ 339,039.43
TOTAL ASSETS	\$ 2,102,099.12

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

20000 Accounts Payable	17,453.88
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Total Accounts Payable	\$ 17,453.88
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Credit Cards

21000 Bank of Texas 7697	9,204.50
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21250 Bank of Texas 5833	1,767.88
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Total Credit Cards	\$ 10,972.38
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Other Current Liabilities

24000 Payroll Liabilities	0.00
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23000 Salaries Payable	111,841.60
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24020 Medicare Payable	1,621.70
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24030 Social Security Payable	6,934.18
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Total 24000 Payroll Liabilities	\$ 120,397.48
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25800 Deferred Grant Revenue	905,025.00
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Total Other Current Liabilities	\$ 1,025,422.48
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Total Current Liabilities	\$ 1,053,848.74
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Long-Term Liabilities

28005 Sober Center lease Liability	233,560.64
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28006 Davis 250 Lease Liability	82,072.38
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28007 Davis 220 Lease Liability	38,563.19
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Total Long-Term Liabilities	\$ 354,196.21
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Total Liabilities	\$ 1,408,044.95
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Equity

31000 With Donor Restrictions	10,500.00
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32000 Without Donor Restrictions	735,044.30
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Net Income	-51,490.13
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Total Equity	\$ 694,054.17
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TOTAL LIABILITIES AND EQUITY	\$ 2,102,099.12
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Unaudited

Statement of Activities
For the Period Ending December 31, 2024

	Total		
	Dec 2024	Jul - Dec, 2024 (YTD)	% of Income
Income			
43400 Direct Public Support	344,901.80	2,128,933.91	99.28%
46400 Other Types of Income	2,490.29	40,611.68	0.72%
Total Income	\$ 347,392.09	\$ 2,169,545.59	100.00%
Gross Profit	\$ 347,392.09	\$ 2,169,545.59	100.00%
Expenses			
62100 Professional Fees	32,372.28	182,911.21	9.32%
62116 Treatment Services		8,011.50	0.00%
62800 Facilities and Equipment	37,065.44	218,525.12	10.67%
62801 Office Equipment & Maintenance	1,374.92	9,757.21	0.40%
63000 Fleet Expenses	2,860.05	27,692.22	0.82%
65000 General and Office Expenses	5,203.02	29,099.29	1.50%
65001 Supplies	6,315.00	36,395.00	1.82%
65002 Communications	10,261.61	64,064.17	2.95%
65100 Other Types of Expenses	-5,323.11	-517.91	-1.53%
66000 Payroll Taxes	18,147.69	110,318.17	5.22%
66001 Fringe Benefits	23,062.55	150,137.14	6.64%
67000 Salaries	225,677.27	1,353,403.09	64.96%
68000 Employee program expenses	3,349.73	31,028.55	0.96%
Total Expenses	\$ 360,366.45	\$ 2,220,824.76	103.73%
Net Operating Income	-\$ 12,974.36	-\$ 51,279.17	-3.73%
Other Expenses			
80000 Prior Period Adjustments	210.96	210.96	0.06%
Total Other Expenses	\$ 210.96	\$ 210.96	0.06%
Net Other Income	-\$ 210.96	-\$ 210.96	-0.06%
Net Income	-\$ 13,185.32	-\$ 51,490.13	-3.80%

Unaudited



Statement of Activities
Prior Year Comparison
For the Month ended December 31, 2024

	Total	
	Dec 2024	Dec 2023 (PY)
Income		
43400 Direct Public Support	344,901.80	427,423.26
46400 Other Types of Income	2,490.29	7,501.18
Total Income	\$ 347,392.09	\$ 434,924.44
Gross Profit	\$ 347,392.09	\$ 434,924.44
Expenses		
62100 Professional Fees	32,372.28	34,333.04
62116 Treatment Services		8,603.71
62800 Facilities and Equipment	37,065.44	35,692.62
62801 Office Equipment & Maintenance	1,374.92	1,544.62
63000 Fleet Expenses	2,860.05	2,703.96
65000 General and Office Expenses	5,203.02	6,604.33
65001 Supplies	6,315.00	3,731.80
65002 Communications	10,261.61	12,157.52
65100 Other Types of Expenses	-5,323.11	1,262.78
66000 Payroll Taxes	18,147.69	28,888.30
66001 Fringe Benefits	23,062.55	28,110.04
67000 Salaries	225,677.27	350,064.47
68000 Employee program expenses	3,349.73	2,046.10
Total Expenses	\$ 360,366.45	\$ 515,743.29
Net Operating Income	-\$ 12,974.36	-\$ 80,818.85
Other Expenses		
80000 Prior Period Adjustments	210.96	
Total Other Expenses	\$ 210.96	\$ 0.00
Net Other Income	-\$ 210.96	\$ 0.00
Net Income	-\$ 13,185.32	-\$ 80,818.85

Unaudited

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

	Total		
	Jul - Dec, 2024	Jul - Dec, 2023 (PY)	% Change
Income			
43400 Direct Public Support	2,128,933.91	2,263,235.51	-5.93%
46400 Other Types of Income	40,611.68	24,907.87	63.05%
Total Income	\$ 2,169,545.59	\$ 2,288,143.38	-5.18%
Gross Profit	\$ 2,169,545.59	\$ 2,288,143.38	-5.18%
Expenses			
62100 Professional Fees	182,911.21	192,657.96	-5.06%
62116 Treatment Services	8,011.50	27,083.71	-70.42%
62800 Facilities and Equipment	218,525.12	215,433.18	1.44%
62801 Office Equipment & Maintenance	9,757.21	13,890.86	-29.76%
63000 Fleet Expenses	27,692.22	20,338.19	36.16%
65000 General and Office Expenses	29,099.29	37,042.43	-21.44%
65001 Supplies	36,395.00	45,580.47	-20.15%
65002 Communications	64,064.17	70,768.01	-9.47%
65100 Other Types of Expenses	-517.91	1,032.98	-150.14%
66000 Payroll Taxes	110,318.17	115,372.35	-4.38%
66001 Fringe Benefits	150,137.14	149,001.05	0.76%
67000 Salaries	1,353,403.09	1,406,859.74	-3.80%
68000 Employee program expenses	31,028.55	39,058.29	-20.56%
Total Expenses	\$ 2,220,824.76	\$ 2,334,119.22	-4.85%
Net Operating Income	-\$ 51,279.17	-\$ 45,975.84	-11.54%
Other Expenses			
80000 Prior Period Adjustments	210.96		
Total Other Expenses	\$ 210.96	\$ 0.00	
Net Other Income	-\$ 210.96	\$ 0.00	
Net Income	-\$ 51,490.13	-\$ 45,975.84	-11.99%

Unaudited



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Receivable

As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Baylor College of Medicine 01		1,268.01				1,268.01
COH Department of Health & Human Services					0.00	0.00
Frontline Project	11,095.50		11,095.50	11,095.50		33,286.50
Total COH Department of Health & Human Services	\$ 11,095.50	\$ 0.00	\$ 11,095.50	\$ 11,095.50	\$ 0.00	\$ 33,286.50
Harris County ARPA	83,455.93	72,433.91		80,528.61		236,418.45
Harris County Jail in Reach	12,165.11	16,890.33				29,055.44
HCCSCD	12,068.81	11,565.14		12,472.40		36,106.35
Health & Human Services Commission						0.00
RSS-CBO	16,086.22	14,669.93				30,756.15
Total Health & Human Services Commission	\$ 16,086.22	\$ 14,669.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,756.15
Reintegration Court	16,707.38	16,708.93		18,450.01		51,866.32
Texas Targeted Opioid Response						0.00
State Opioid Response SOR	41,335.35	41,648.40				82,983.75
Total Texas Targeted Opioid Response	\$ 41,335.35	\$ 41,648.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,983.75
TOTAL	\$ 192,914.30	\$ 175,184.65	\$ 11,095.50	\$ 122,546.52	\$ 0.00	\$ 501,740.97
	38%	35%	2%	24%	0%	



Houston Recovery Center

Sobering & Addiction Recovery Programs

Aged Accounts Payable

As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Advantage Financial Services LLC	430.84					430.84
Alliance Print Evolved	475.77					475.77
Baylor College of Medicine	1,697.83					1,697.83
Brandview		1,099.99				1,099.99
Carlton Freeney	517.00					517.00
ImageFirst	1,489.16					1,489.16
M.E. Technology LLC		600.00				600.00
Medline Industries Inc.	887.21					887.21
Paychex	463.50					463.50
PowderHorn Consulting, LLC	1,500.00					1,500.00
ReadyFresh by Nestle 4389		747.85				747.85
Robert L Arnold	4,800.00					4,800.00
Stewart Organization	688.25					688.25
Verizon Connect	203.08					203.08
Verizon Wireless	1,216.07					1,216.07
Wex Bank	406.33					406.33
Willie Grimes Jr		231.00				231.00
TOTAL	\$ 14,775.04	\$ 2,678.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,453.88