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01/03/14

Accrual Basis

Houston Recovery Center, LGC
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
11000 - Operating - Bank of Texas	1,025,552.57
Total Checking/Savings	1,025,552.57
Other Current Assets	
12100 - Inventory Asset	
12110 - Medical Supplies	5,887.33
Total 12100 - Inventory Asset	5,887.33
Total Other Current Assets	5,887.33
Total Current Assets	1,101,550.00
Fixed Assets	
15000 - Furniture and Equipment	572.70
Total Fixed Assets	572.70
TOTAL ASSETS	1,102,122.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	597.48
Total Accounts Payable	597.48
Total Current Liabilities	597.48
Total Liabilities	597.48
Equity	
32000 - Retained Earnings	283,403.58
Net Income	826,041.54
Total Equity	1,101,525.22
TOTAL LIABILITIES & EQUITY	1,102,122.70

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Accrual Basis

Houston Recovery Center, LGC
Profit & Loss Budget vs. Actual
 July through November 2013

	<u>Jul - Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
43400 - Direct Public Support	1,048,024.00	1,048,024.00	0.00
45400 - Other Types of Income	258.22		
Total Income	<u>1,048,282.22</u>	<u>1,048,024.00</u>	<u>258.22</u>
Gross Profit	1,048,282.22	1,048,024.00	258.22
Expense			
62100 - Contract Services	18,288.65	70,418.67	-52,130.02
62170 - Security Services	46,537.97	40,150.00	6,387.97
62000 - Facilities and Equipment	70,173.50	77,120.00	-6,946.50
65000 - Operations	19,253.84	67,200.00	-47,946.16
66000 - Payroll Expenses	48,166.10	17,045.75	31,120.35
66500 - Health Insurance & COBRA Reimb.	51,745.43	69,225.42	-17,479.99
66600 - Retirement plan	3,571.84	1,916.67	1,655.17
67000 - Salaries	423,137.25	407,784.89	15,352.36
68000 - Travel, Meals and Entertainment	2,062.91	4,020.20	-1,957.29
69000 - Employee Welfare	778.17		
Total Expense	<u>550,885.96</u>	<u>764,859.50</u>	<u>-213,973.54</u>
Net Ordinary Income	<u>356,095.24</u>	<u>281,724.10</u>	<u>74,371.14</u>
Net Income	<u>356,095.24</u>	<u>281,724.10</u>	<u>74,371.14</u>