

Houston Recovery Center, LGC

Balance Sheet

As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 - Operating - Bank of Texas	1,891,274.79
Total Checking/Savings	<u>1,891,274.79</u>
Other Current Assets	
12210 - Prepaid Insurance	1,562.08
Total Other Current Assets	<u>1,562.08</u>
Total Current Assets	<u>1,895,555.87</u>
TOTAL ASSETS	<u><u>1,895,555.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	8,786.44
Total Accounts Payable	<u>8,786.44</u>
Total Current Liabilities	<u>8,786.44</u>
Total Liabilities	<u>8,786.44</u>
Equity	
32000 - Retained Earnings	863,414.67
Net Income	1,119,635.76
Total Equity	<u>1,987,050.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,995,836.87</u></u>

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Annual Brief

Houston Recovery Center, LGC Profit & Loss Budget vs. Actual

July through September 2014

	Jul - Sep 14	1116 Project Budget	\$ Over Budget	Jul - Sep 14	HRC GH Budget	\$ Over Budget	RBS COH Multicenter, dated 01/2014	Jul - Sep 14	Budget	\$ Over Budget	Jul - Sep 14	TOTAL Budget	\$ Over Budget
Ordinary Income/expenses													
Income													
41400 - Direct Public Support	0.00	305,912.43	-426,000.42	1,246,924.03	411,656.07	1,284,067.60	2,101.07	1,638,406.00	717,686.44	1,631,233.06			
45000 - Other Types of Income	0.00			450.61			0.00	450.37	0.00	450.61			
Total Income	0.00	305,912.43	-426,000.42	1,247,374.64	411,656.07	1,284,067.60	2,101.07	1,638,856.37	717,686.44	1,631,733.67			
Gross Profit	0.00	305,912.43	-426,000.42	1,247,374.64	411,656.07	1,284,067.60	2,101.07	1,638,856.37	717,686.44	1,631,733.67			
Expense													
82100 - Contract Services	10,215.72	171,421.49	-46,205.77	25,378.77	18,771.75	6,607.02	1,690.00	75,697.20	163,099.23	70,280.00			
83170 - Security Services	0.00			20,762.00	27,624.00	-6,862.00	0.00	28,730.00	27,874.00	856.00			
82800 - Facilities and Equipment	2,915.00			40,245.00	48,476.70	-8,231.70	0.00	40,180.00	49,466.55	-9,286.55			
83000 - Operations	1,680.82	1,875.00	-194.17	10,565.00	17,106.75	-6,541.75	0.00	20,656.00	13,013.75	7,642.25			
86100 - Other Types of Expenses	0.00	27,965.00	-27,965.00	7,741.90	8,820.47	-1,078.57	0.00	8,874.00	27,965.14	-19,091.14			
66000 - Payroll Expenses	594.00	16,667.00	-16,073.00	36,487.94	50,821.00	-14,333.06	0.00	50,611.07	47,078.75	3,532.32			
88500 - Health Insurance & COBRA Reimb.	606.52	20,572.20	-19,965.68	17,064.70	45,690.00	-28,625.30	0.00	7,777.22	65,907.00	-58,129.78			
66000 - Retirement plan	0.00			0.00			0.00	0.00	0.00	0.00			
87000 - Salaries	28,025.57	102,961.00	-74,935.43	200,767.24	275,316.70	-74,549.46	0.00	263,455.04	245,177.75	18,277.29			
66000 - Travel, Meals and Entertainment	151.78	1,200.00	-1,048.22	2,481.00	1,440.00	1,041.00	0.00	2,917.57	5,040.00	-2,122.43			
Total Expense	40,593.79	380,259.18	-339,665.39	427,155.74	551,828.82	-124,673.08	1,690.00	240,965.75	211,263.75	29,702.00			
Net Ordinary Income	40,593.79	0.00	40,593.79	820,218.90	0.00	820,218.90	551.07	1,397,890.62	506,422.69	891,467.93			
Other Income/Expense													
Other Income													
70000 - Budget Carryover 2013-14	0.00	280,000.00	-280,000.00	0.00	93,968.13	-93,968.13	0.00	0.00	93,968.13	-93,968.13			
Total Other Income	0.00	280,000.00	-280,000.00	0.00	93,968.13	-93,968.13	0.00	0.00	93,968.13	-93,968.13			
Net Other Income	0.00	280,000.00	-280,000.00	0.00	93,968.13	-93,968.13	0.00	0.00	93,968.13	-93,968.13			
Net Income	-107,926.71	279,999.99	-387,926.70	1,215,851.47	91,897.87	1,123,953.60	551.07	1,397,890.62	600,390.82	797,500.00			

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Accrual Basis

Houston Recovery Center, LGC
Profit & Loss
July through September 2014

	<u>Jul - Sep 14</u>	<u>Jul - Sep 13</u>
Ordinary Income/Expense		
Income		
43400 - Direct Public Support	1,648,800.00	1,648,621.00
46400 - Other Types of Income	480.91	13.95
Total Income	<u>1,648,300.91</u>	<u>1,648,634.95</u>
Gross Profit	1,648,300.91	1,648,634.95
Expense		
62100 - Contract Services	75,597.20	15,732.58
62170 - Security Services	25,782.00	29,732.00
62800 - Facilities and Equipment	50,185.35	44,172.00
65000 - Operations	20,565.38	13,914.54
65100 - Other Types of Expenses	3,644.50	0.00
66000 - Payroll Expenses	39,011.97	63,587.44
66500 - Health Insurance & COBRA Reimb.	17,751.22	22,547.93
66600 - Retirement plan	0.00	4,762.53
67000 - Salaries	290,498.61	223,340.22
68000 - Travel, Meals and Entertainment	3,617.57	622.16
Total Expense	530,635.15	413,501.48
Net Ordinary Income	1,118,635.76	1,233,133.37
Net Income	<u>1,118,635.76</u>	<u>1,233,133.37</u>