

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities
For the period ending, April 2020

		ORIGINAL 2020 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	0%
	Other				0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Neighbor Works - Disaster Relief	125,000			125,000	0%
	UnidosUS - HUD Counseling	25,000			25,000	0%
					0	0%
					0	0%
					0	0%
Total Federal program revenues		150,000	0	0	150,000	
Other revenues:						
	Neighborworks	17,500	0	249,960	-232,460	1428%
	Imelda Assitance		0	50,000	-50,000	50000%
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	0	115,631	-90,631	463%
Total Other revenues		50,500	0	419,591	-369,091	831%
Total revenues		200,500	0	419,591	-219,091	209%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	10,878	90,912	84,934	52%
6200	Professional Contracted Services	0	398	114,056	-114,056	114056%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	4,900	304	16,590	-11,690	339%
6400	Other Operating Expenses	7,600	4,643	20,031	-12,431	264%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		188,346	16,223	241,590	-53,244	128%
Change in Housing Fund Balance		12,154	(16,223)	178,002		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities
For the period ending, April 2020

		ORIGINAL 2020 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	0%
					0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
	DFPS Contractual Payment	540,000	0	308,800	231,200	57%
	Rebuild Texas II Grant				0	0%
	Other				0	0%
Total Federal program revenues		540,000	0	308,800	231,200	
Other revenues:						
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		540,000	0	308,800	231,200	57%
Expenses:						
6100	Salaries, Wages & Benefits	109,000	8,180	78,576	30,424	72%
6200	Professional Contracted Services	360,000	35,759	236,430	123,570	66%
6300	Supplies and Materials	26,000	166	5,413	20,587	21%
6400	Other Operating Expenses	45,000	3,970	10,798	34,202	24%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		540,000	48,074	331,218	208,782	61%
Change in CPA Fund Balance		-	(48,074)	(22,418)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, April 2020

		ORIGINAL 2020 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	0%
	Other				0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Office of the Governor	343,095	0	248,074	95,021	0%
	Other				0	0%
Total Federal program revenues		343,095	0	248,074	95,021	
Other revenues:						
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		343,095	0	248,074	95,021	72%
Expenses:						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	20,560	199,196	-174,339	801%
6300	Supplies and Materials	6,000	471	13,598	-7,598	227%
6400	Other Operating Expenses	20,238	0	11,264	8,974	56%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		343,095	21,031	224,058	119,037	65%
Change in VOCA Fund Balance		-	(21,031)	24,016		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties
Statement of Financial Activities
For the period ending, April 2020

		ORIGINAL 2020 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	0%
	Other				0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	0%
	Other				0	0%
Total Federal program revenues		0	0	0	0	
Other revenues:						
	Interest Earned	50,000	0	11,222	38,778	22%
	Rent	2,580,000	860,000	1,298,350	1,281,650	50%
	Other	1,000	0	0	1,000	0%
Total Other revenues		2,631,000	860,000	1,309,572	1,321,428	50%
Total revenues		2,631,000	860,000	1,309,572	1,321,428	50%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	1,763	9,527	-9,527	9527%
6300	Supplies and Materials	0	0	86	-86	86%
6400	Other Operating Expenses	0	0	1,891,903	-1,891,903	1891903%
6500	Debt Service	2,436,000	395,503	890,373	1,545,627	37%
Total Operating Costs/Expenses		2,436,000	397,265	2,791,889	-355,889	115%
Change in TCP Fund Balance		195,000	462,735	(1,482,317)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, April 2020

		ORIGINAL 2020 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	0%
	Other				0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	0%
	Other				0	0%
Total Federal program revenues		0	0	0	0	
Other revenues:						
					0	0%
	Other		0	132,667	-132,667	132667%
Total Other revenues		0	0	132,667	-132,667	132667%
Total revenues		0	0	132,667	-132,667	132667%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	2,869	21,239	-21,239	21239%
6300	Supplies and Materials	0	47	1,916	-1,916	1916%
6400	Other Operating Expenses	0	4,038	17,303	-17,303	17303%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		0	6,954	40,458	-40,458	40458%
Change in Other Fund Balance		-	(6,954)	92,209		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
Consolidated Non-school activities
Statement of Financial Activities
For the period ending, April 2020

		ORIGINAL 2020 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,033,095	0	556,874	476,221	54%
Total Other revenues		2,681,500	860,000	1,861,830	819,670	69%
Total revenues		3,714,595	860,000	2,418,704	1,295,891	65%
Expenses:						
6100	Salaries, Wages & Benefits	576,846	19,058	169,488	407,358	29%
6200	Professional Contracted Services	384,857	61,348	580,448	-195,591	151%
6300	Supplies and Materials	32,000	683	21,014	10,986	66%
6400	Other Operating Expenses	70,138	8,312	1,947,858	-1,877,720	2777%
6500	Debt Service	2,443,600	400,146	910,404	1,533,196	37%
Total Operating Costs/Expenses		3,507,441	489,547	3,629,212	-121,771	103%
Change in Non-School Fund Balance		207,154	370,453	(1,210,508)		