

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities
For the period ending, August 2020

		ORIGINAL 2020 BUDGET	August 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	0	0	125,000	0%
	UnidosUS - HUD Counseling	25,000	25,000	25,000	0	100%
					0	0%
					0	0%
					0	0%
Total Federal program revenues		150,000	25,000	25,000	125,000	
Other revenues:						
	Neighborworks	17,500	0	322,416	-304,916	1842%
	Imelda Assitance		0	50,000	-50,000	50000%
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	0	187,613	-162,613	750%
	Red Cross	0	122,467	122,467	-122,467	#DIV/0!
Total Other revenues		50,500	122,467	686,496	-635,996	1359%
Total revenues		200,500	147,467	711,496	-510,996	355%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	11,016	139,545	36,301	79%
6200	Professional Contracted Services	0	107,134	405,336	-405,336	4053%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	4,900	3,644	20,295	-15,395	414%
6400	Other Operating Expenses	7,600	2,108	41,477	-33,877	546%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		188,346	123,902	606,653	-418,307	322%
Change in Housing Fund Balance		12,154	23,565	104,843		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, August 2020

		2020 BUDGET	August 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	64,517	597,313	-57,313	111%
	Rebuild Texas II Grant				0	0%
	Other				0	0%
Total Federal program revenues		540,000	64,517	597,313	-57,313	
Other revenues:						
					0	0%
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		540,000	64,517	597,313	-57,313	111%
Expenses:						
6100	Salaries, Wages & Benefits	109,000	8,608	116,913	-7,913	107%
6200	Professional Contracted Services	360,000	77,084	422,095	-62,095	117%
6300	Supplies and Materials	26,000	1,995	10,552	15,448	41%
6400	Other Operating Expenses	45,000	5,402	18,793	26,207	42%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		540,000	93,088	568,353	-28,353	105%
Change in CPA Fund Balance		-	(28,570)	28,961		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, August 2020

		2020 BUDGET	August 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	27,348	389,206	-46,111	0%
	Other				0	0%
Total Federal program revenues		343,095	27,348	389,206	-46,111	
Other revenues:						
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		343,095	27,348	389,206	-46,111	113%
Expenses:						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	23,640	305,830	-280,973	1230%
6300	Supplies and Materials	6,000	1,799	22,615	-16,615	377%
6400	Other Operating Expenses	20,238	4,705	19,009	1,229	94%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		343,095	30,143	347,454	-4,359	101%
Change in VOCA Fund Balance		-	(2,795)	41,752		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, August 2020

		ORIGINAL 2020 BUDGET	August 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	2,200	1,304,100	1,275,900	51%
	Other	1,000	200	200	800	20%
Total Other revenues		2,631,000	2,400	1,315,522	1,315,478	50%
Total revenues		2,631,000	2,400	1,315,522	1,315,478	50%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	2,414	15,235	-15,235	15235%
6300	Supplies and Materials	0	0	86	-86	86%
6400	Other Operating Expenses	0	0	1,900,906	-1,900,906	1900906%
6500	Debt Service	2,436,000	0	890,373	1,545,627	37%
Total Operating Costs/Expenses		2,436,000	2,414	2,806,600	-370,600	115%
Change in TCP Fund Balance		195,000	(14)	(1,491,079)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities
For the period ending, August 2020

		ORIGINAL 2020 BUDGET	August 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		68,246	271,268	-271,268	271268%
Total Other revenues		0	68,246	271,268	-271,268	271268%
Total revenues		0	68,246	271,268	-271,268	271268%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	4,750	37,908	-37,908	37908%
6300	Supplies and Materials	0	160	2,156	-2,156	2156%
6400	Other Operating Expenses	0	1,399	17,784	-17,784	17784%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		0	6,309	57,848	-57,848	57848%
Change in Other Fund Balance		-	61,937	213,420		

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

		2020 BUDGET	August Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,033,095	116,865	1,011,520	21,575	98%
Total Other revenues		2,681,500	193,114	2,273,286	408,214	85%
Total revenues		3,714,595	309,979	3,284,805	429,790	88%
Expenses:						
6100	Salaries, Wages & Benefits	576,846	19,624	256,459	320,387	44%
6200	Professional Contracted Services	384,857	215,021	1,186,405	-801,548	308%
6300	Supplies and Materials	32,000	3,954	35,409	-3,409	111%
6400	Other Operating Expenses	70,138	15,150	1,976,787	-1,906,649	2818%
6500	Debt Service	2,443,600	2,108	931,849	1,511,751	38%
Total Operating Costs/Expenses		3,507,441	255,856	4,386,909	-879,468	125%
Change in Non-School Fund Balance		207,154	54,123	(1,102,103)		