

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, September 2020

		ORIGINAL 2021 BUDGET	Sept. Activity	YTD Balance	
Revenues:					
State program revenues:					
	Other			0	0%
Total State program revenues		0	0	0	
Federal program revenues:					
	Neighbor Works - Disaster Relief	127,500	0	127,500	0%
	UnidosUS - HUD Counseling	25,000	0	25,000	0%
				0	0%
				0	0%
				0	0%
Total Federal program revenues		152,500	0	152,500	
Other revenues:					
	Neighborworks	17,500	45,000	-27,500	257%
	E-Home America	5,000	0	5,000	0%
	Home Buyer Education	5,000	600	4,400	12%
	Chase Foundation	5,000	0	5,000	0%
	LISC - Capacity Grant	25,000	0	25,000	0%
	Red Cross	205,000	0	205,000	0%
Total Other revenues		262,500	45,600	216,900	17%
Total revenues		415,000	45,600	369,400	11%
Expenses:					
6100	Salaries, Wages & Benefits	175,846	5,068	170,778	3%
6200	Professional Contracted Services	8,000	155,787	-147,787	1947%
	Consultants- GHCF HR Contractors	0	0	0	0%
6300	Supplies and Materials	8,000	375	7,625	5%
6400	Other Operating Expenses	8,000	379	7,621	5%
6500	Debt Service	0	0	0	0%
Total Operating Costs/Expenses		199,846	161,609	38,237	81%
Change in Housing Fund Balance		215,154	(116,009)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, September 2020

		ORIGINAL 2021 BUDGET	Sept. Activity	YTD Balance	
Revenues:					
State program revenues:					
				0	0%
				0	0%
Total State program revenues		0	0	0	
Federal program revenues:					
	DFPS Contractual Payment	620,000	68,039	551,961	11%
	Rebuild Texas II Grant			0	0%
	Other			0	0%
Total Federal program revenues		620,000	68,039	551,961	
Other revenues:					
				0	0%
	Other		0	0	0%
Total Other revenues		0	0	0	0%
Total revenues		620,000	68,039	551,961	11%
Expenses:					
6100	Salaries, Wages & Benefits	169,936	4,201	165,735	2%
6200	Professional Contracted Services	375,000	37,873	337,127	10%
6300	Supplies and Materials	15,000	415	14,585	3%
6400	Other Operating Expenses	25,000	3,631	21,369	15%
6500	Debt Service	0		0	0%
Total Operating Costs/Expenses		584,936	46,121	538,815	8%
Change in CPA Fund Balance		35,064	21,918		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, September 2020

		ORIGINAL 2021 BUDGET	Sept. Activity	YTD Balance	
Revenues:					
State program revenues:					
				0	0%
	Other			0	0%
Total State program revenues		0	0	0	
Federal program revenues:					
	Office of the Governor	308,786	29,258	279,528	0%
	Other			0	0%
Total Federal program revenues		308,786	29,258	279,528	
Other revenues:					
				0	0%
	Other			0	0%
Total Other revenues		0	0	0	0%
Total revenues		308,786	29,258	279,528	9%
Expenses:					
6100	Salaries, Wages & Benefits	0	0	0	0%
6200	Professional Contracted Services	285,171	35,865	249,306	13%
6300	Supplies and Materials	5,400	925	4,475	17%
6400	Other Operating Expenses	18,215	731	17,484	4%
6500	Debt Service			0	0%
Total Operating Costs/Expenses		308,786	37,521	271,265	12%
Change in VOCA Fund Balance		-	(8,263)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, September 2020

		ORIGINAL 2021 BUDGET	Sept. Activity	YTD Balance	
Revenues:					
State program revenues:					
				0	0%
	Other			0	0%
Total State program revenues		0	0	0	
Federal program revenues:					
				0	0%
	Other			0	0%
Total Federal program revenues		0	0	0	
Other revenues:					
	Interest Earned	15,000	0	15,000	0%
	Rent	2,580,000	1,250	2,578,750	0%
	Other	1,000	0	1,000	0%
Total Other revenues		2,596,000	1,250	2,594,750	0%
Total revenues		2,596,000	1,250	2,594,750	0%
Expenses:					
6100	Salaries, Wages & Benefits		0	0	0%
6200	Professional Contracted Services	14,500	2,469	12,031	17%
6300	Supplies and Materials	500	0	500	0%
6400	Other Operating Expenses	1,200,000	40	1,199,960	0%
6500	Debt Service	1,350,000	0	1,350,000	0%
Total Operating Costs/Expenses		2,565,000	2,509	2,562,491	0%
Change in TCP Fund Balance		31,000	(1,259)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, September 2020

		ORIGINAL 2021 BUDGET	Sept. Activity	YTD Balance	
Revenues:					
State program revenues:					
				0	0%
	Other			0	0%
Total State program revenues		0	0	0	
Federal program revenues:					
				0	0%
	Other			0	0%
Total Federal program revenues		0	0	0	
Other revenues:					
				0	0%
	Other	80,000	4,746	75,254	6%
Total Other revenues		80,000	4,746	75,254	6%
Total revenues		80,000	4,746	75,254	6%
Expenses:					
6100	Salaries, Wages & Benefits		0	0	0%
6200	Professional Contracted Services	50,000	16,500	33,500	33%
6300	Supplies and Materials	20,000	0	20,000	0%
6400	Other Operating Expenses	10,000	10	9,990	0%
6500	Debt Service		0	0	0%
Total Operating Costs/Expenses		80,000	16,510	63,490	21%
Change in Other Fund Balance		-	(11,764)		

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

		ORIGINAL 2021 BUDGET	Sept. Activity	YTD Balance	
Revenues:					
Total State program revenues		0	0	0	
Total Federal program revenues		1,081,286	97,297	983,989	9%
Total Other revenues		2,938,500	51,596	2,886,904	2%
Total revenues		4,019,786	148,892	3,870,894	4%
Expenses:					
6100	Salaries, Wages & Benefits	345,782	9,269	336,513	3%
6200	Professional Contracted Services	698,671	248,494	450,177	36%
6300	Supplies and Materials	32,900	1,340	31,560	4%
6400	Other Operating Expenses	1,266,215	4,787	1,261,428	0%
6500	Debt Service	1,350,000	379	1,349,621	0%
Total Operating Costs/Expenses		3,693,568	264,270	3,429,298	7%
Change in Non-School Fund Balance		326,218	(115,377)		