

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, October 2020

		ORIGINAL				
		2021 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Neighbor Works - Disaster Relief	127,500			127,500	0%
	UnidosUS - HUD Counseling	25,000			25,000	0%
					0	#DIV/0!
					0	#DIV/0!
					0	#DIV/0!
Total Federal program revenues		152,500	0	0	152,500	
Other revenues:						
	Neighborworks	17,500	0	45,000	-27,500	257%
	E-Home America	5,000	0			
	Home Buyer Education	5,000	2,472	3,072		
	Chase Foundation	5,000	0	0	5,000	0%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Red Cross	205,000	0	0	205,000	0%
Total Other revenues		262,500	2,472	48,072	207,500	18%
Total revenues		415,000	2,472	48,072	360,000	12%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	21,452	26,520	149,326	15%
6200	Professional Contracted Services	213,000	168,354	324,141	-111,141	152%
	Consultants- GHCF HR Contractors	0	0	0	0	#DIV/0!
6300	Supplies and Materials	8,000	63	438	7,562	5%
6400	Other Operating Expenses	8,000	63	442	7,558	6%
6500	Debt Service	0	0	0	0	#DIV/0!
Total Operating Costs/Expenses		404,846	189,932	351,541	53,305	87%
Change in Housing Fund Balance		10,154	(187,460)	(303,468)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, October 2020

		ORIGINAL 2021 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
					0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
	DFPS Contractual Payment	620,000	73,401	141,440	478,560	23%
	Rebuild Texas II Grant				0	#DIV/0!
	Other				0	#DIV/0!
Total Federal program revenues		620,000	73,401	141,440	478,560	
Other revenues:						
					0	#DIV/0!
	Other			16,700	-16,700	#DIV/0!
Total Other revenues		0	0	16,700	-16,700	#DIV/0!
Total revenues		620,000	73,401	158,140	461,860	26%
Expenses:						
6100	Salaries, Wages & Benefits	169,936	17,636	21,837	148,099	13%
6200	Professional Contracted Services	375,000	4,059	41,932	333,068	11%
6300	Supplies and Materials	15,000	0	415	14,585	3%
6400	Other Operating Expenses	25,000	527	4,158	20,842	17%
6500	Debt Service	0			0	#DIV/0!
Total Operating Costs/Expenses		584,936	22,222	68,343	516,593	12%
Change in CPA Fund Balance		35,064	51,179	89,797		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, October 2020

		ORIGINAL 2021 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Office of the Governor	308,786	0	29,258	279,528	0%
	Other				0	#DIV/0!
Total Federal program revenues		308,786	0	29,258	279,528	
Other revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Other revenues		0	0	0	0	#DIV/0!
Total revenues		308,786	0	29,258	279,528	9%
Expenses:						
6100	Salaries, Wages & Benefits	0	8,831	8,831	-8,831	#DIV/0!
6200	Professional Contracted Services	285,171	4,320	40,185	244,986	14%
6300	Supplies and Materials	5,400	0	925	4,475	17%
6400	Other Operating Expenses	213,000	267	998	212,002	0%
6500	Debt Service				0	#DIV/0!
Total Operating Costs/Expenses		503,571	13,418	50,939	452,632	10%
Change in VOCA Fund Balance		(194,785)	(13,418)	(21,681)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, October 2020

		ORIGINAL 2021 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Federal program revenues		0	0	0	0	
Other revenues:						
	Interest Earned	15,000	0	0	15,000	0%
	Rent	2,580,000	2,200	3,450	2,576,550	0%
	Other	1,000	0	0	1,000	0%
Total Other revenues		2,596,000	2,200	3,450	2,592,550	0%
Total revenues		2,596,000	2,200	3,450	2,592,550	0%
Expenses:						
6100	Salaries, Wages & Benefits		0	0	0	#DIV/0!
6200	Professional Contracted Services	14,500	332	2,801	11,699	19%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	1,200,000	2,737	2,777	1,197,223	0%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
Total Operating Costs/Expenses		2,565,000	3,069	5,577	2,559,423	0%
Change in TCP Fund Balance		31,000	(869)	(2,127)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, October 2020

		ORIGINAL				
		2021 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Federal program revenues		0	0	0	0	
Other revenues:						
					0	#DIV/0!
	Other	80,000	0	4,746	75,254	6%
Total Other revenues		80,000	0	4,746	75,254	6%
Total revenues		80,000	0	4,746	75,254	6%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	50,000	0	16,500	33,500	33%
6300	Supplies and Materials	20,000	0	0	20,000	0%
6400	Other Operating Expenses	10,000	0	10	9,990	0%
6500	Debt Service		0	0	0	#DIV/0!
Total Operating Costs/Expenses		80,000	0	16,510	63,490	21%
Change in Other Fund Balance		213,000	-	(11,764)		

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

		ORIGINAL 2021 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,081,286	73,401	170,697	910,589	16%
Total Other revenues		2,938,500	21,372	72,968	2,865,532	2%
Total revenues		4,019,786	94,773	243,665	3,776,121	6%
Expenses:						
6100	Salaries, Wages & Benefits	345,782	47,920	57,189	288,593	17%
6200	Professional Contracted Services	937,671	177,064	425,559	512,112	45%
6300	Supplies and Materials	48,900	0	1,340	47,560	3%
6400	Other Operating Expenses	1,456,000	3,593	8,381	1,447,619	1%
6500	Debt Service	1,350,000	63	442	1,349,558	0%
Total Operating Costs/Expenses		4,138,353	228,640	492,910	3,645,443	12%
Change in Non-School Fund Balance		(118,567)	(133,867)	(249,244)		