

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, February 2020

		ORIGINAL 2020 BUDGET	Feb. 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	125,000			125,000	0%
	UnidosUS - HUD Counseling	25,000			25,000	0%
					0	#DIV/0!
					0	#DIV/0!
					0	#DIV/0!
Total Federal program revenues		150,000	0	0	150,000	
Other revenues:						
	Neighborworks	17,500	143,616	231,576	-214,076	1323%
	Imelda Assitance		0	50,000	-50,000	#DIV/0!
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	0	106,166	-81,166	425%
Total Other revenues		50,500	143,616	391,742	-341,242	776%
Total revenues		200,500	143,616	391,742	-191,242	195%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	10,762	68,986	106,860	39%
6200	Professional Contracted Services	0	15,637	45,414	-45,414	#DIV/0!
	Consultants- GHCF HR Contractors	0	0		0	#DIV/0!
6300	Supplies and Materials	4,900	6,000	6,467	-1,567	132%
6400	Other Operating Expenses	7,600	333	14,475	-6,875	190%
6500	Debt Service	0		0	0	#DIV/0!
Total Operating Costs/Expenses		188,346	32,732	135,343	53,003	72%
Change in Housing Fund Balance		12,154	110,883	256,398		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, February 2020

		ORIGINAL				
		2020 BUDGET	Feb. 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	540,000	39,671	255,963	284,037	47%
	Rebuild Texas II Grant				0	#DIV/0!
	Other				0	#DIV/0!
Total Federal program revenues		540,000	39,671	255,963	284,037	
Other revenues:						
					0	#DIV/0!
	Other			0	0	#DIV/0!
Total Other revenues		0	0	0	0	#DIV/0!
Total revenues		540,000	39,671	255,963	284,037	47%
Expenses:						
6100	Salaries, Wages & Benefits	109,000	8,758	61,468	47,532	56%
6200	Professional Contracted Services	360,000	26,037	165,267	194,733	46%
6300	Supplies and Materials	26,000	561	4,749	21,251	18%
6400	Other Operating Expenses	45,000	1,569	6,621	38,379	15%
6500	Debt Service	0			0	#DIV/0!
Total Operating Costs/Expenses		540,000	36,925	238,106	301,894	44%
Change in CPA Fund Balance		-	2,746	17,857		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, February 2020

		ORIGINAL 2020 BUDGET	Feb. 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	343,095	60,541	223,973	119,122	0%
	Other				0	#DIV/0!
Total Federal program revenues		343,095	60,541	223,973	119,122	
Other revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Other revenues		0	0	0	0	#DIV/0!
Total revenues		343,095	60,541	223,973	119,122	65%
Expenses:						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	33,644	157,186	-132,329	632%
6300	Supplies and Materials	6,000	676	12,520	-6,520	209%
6400	Other Operating Expenses	20,238	1,234	10,081	10,157	50%
6500	Debt Service				0	#DIV/0!
Total Operating Costs/Expenses		343,095	35,554	179,787	163,308	52%
Change in VOCA Fund Balance		-	24,988	44,186		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, February 2020

		ORIGINAL 2020 BUDGET	Feb. 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	50,000	3,628	11,222	38,778	22%
	Rent	2,580,000	1,100	437,250	2,142,750	17%
	Other	1,000	0	0	1,000	0%
Total Other revenues		2,631,000	4,728	448,472	2,182,528	17%
Total revenues		2,631,000	4,728	448,472	2,182,528	17%
Expenses:						
6100	Salaries, Wages & Benefits		0	0	0	#DIV/0!
6200	Professional Contracted Services		227	5,935	-5,935	#DIV/0!
6300	Supplies and Materials		0	86	-86	#DIV/0!
6400	Other Operating Expenses		1,078,801	1,891,865	-1,891,865	#DIV/0!
6500	Debt Service	2,436,000	0	494,870	1,941,130	20%
Total Operating Costs/Expenses		2,436,000	1,079,028	2,392,756	43,244	98%
Change in TCP Fund Balance		195,000	(1,074,299)	(1,944,285)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, February 2020

		ORIGINAL 2020 BUDGET	Feb. 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		45,640	96,549	-96,549	#DIV/0!
Total Other revenues		0	45,640	96,549	-96,549	#DIV/0!
Total revenues		0	45,640	96,549	-96,549	#DIV/0!
Expenses:						
6100	Salaries, Wages & Benefits		0	0	0	#DIV/0!
6200	Professional Contracted Services		365	3,997	-3,997	#DIV/0!
6300	Supplies and Materials		441	1,790	-1,790	#DIV/0!
6400	Other Operating Expenses		344	1,828	-1,828	#DIV/0!
6500	Debt Service		0	0	0	#DIV/0!
Total Operating Costs/Expenses		0	1,151	7,614	-7,614	#DIV/0!
Change in Other Fund Balance		-	44,489	88,934		

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

		ORIGINAL 2020 BUDGET	Feb. Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,033,095	100,213	479,936	553,159	46%
Total Other revenues		2,681,500	193,984	936,762	1,744,738	35%
Total revenues		3,714,595	294,197	1,416,698	2,297,897	38%
Expenses:						
6100	Salaries, Wages & Benefits	576,846	19,520	130,454	446,392	23%
6200	Professional Contracted Services	384,857	75,910	377,799	7,058	98%
6300	Supplies and Materials	32,000	1,679	19,146	12,854	60%
6400	Other Operating Expenses	70,138	1,087,948	1,916,862	-1,846,724	2733%
6500	Debt Service	2,443,600	333	509,345	1,934,255	21%
Total Operating Costs/Expenses		3,507,441	1,185,390	2,953,607	553,834	84%
Change in Non-School Fund Balance		207,154	(891,193)	(1,536,908)		