

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, November 2022

		ORIGINAL				
		2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
	Tejano Center Agency	0	0	0	0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Neighbor Works	127,500	0	0	127,500	0%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>0</b>	<b>152,500</b>	
Other revenues:						
	Neighborworks	150,000	3,500	7,500	142,500	5%
	E-Home America	5,000	0	550		
	Home Buyer Education	10,000	800	2,650		
	Chase Foundation	5,000	0	0	5,000	0%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	60,000	0	0	60,000	
	WSU & CDC	0	0	0		
	Bank of America	0	0	25,000		
	Other Misc. Revenue	0	13,540	18,043	-18,043	0%
<b>Total Other revenues</b>		<b>255,000</b>	<b>17,840</b>	<b>53,743</b>	<b>214,457</b>	<b>21%</b>
<b>Total revenues</b>		<b>407,500</b>	<b>17,840</b>	<b>53,743</b>	<b>366,957</b>	<b>13%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	13,389	40,167	204,925	16%
6200	Professional Contracted Services	200,000	41,942	141,364	58,636	71%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	38	360	7,640	4%
6400	Other Operating Expenses	8,000	292	1,779	6,221	22%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>55,661</b>	<b>183,670</b>	<b>277,422</b>	<b>40%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		124,483		124,483		
<b>Change in Housing Fund Balance</b>		<b>70,891</b>	<b>(37,821)</b>	<b>(5,443)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, November 2022

		ORIGINAL 2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
					0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	DFPS Contractual Payment	720,000	45,645	85,804	634,196	12%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>45,645</b>	<b>85,804</b>	<b>634,196</b>	
Other revenues:						
				0	0	
	Other			0	0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total revenues</b>		<b>720,000</b>	<b>45,645</b>	<b>85,804</b>	<b>634,196</b>	<b>12%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	230,724	16,249	48,746	181,978	21%
6200	Professional Contracted Services	470,000	25,431	77,362	392,638	16%
6300	Supplies and Materials	7,000	604	2,173	4,827	31%
6400	Other Operating Expenses	12,276	643	3,308	8,968	27%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>720,000</b>	<b>42,927</b>	<b>131,589</b>	<b>588,411</b>	<b>18%</b>
<b>Change in CPA Fund Balance</b>		<b>-</b>	<b>2,719</b>	<b>(45,785)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, November 2022

		ORIGINAL 2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Office of the Governor	404,088	0	0	404,088	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>404,088</b>	<b>0</b>	<b>0</b>	<b>404,088</b>	
Other revenues:						
					0	
	Other	1,900	0	0	1,900	
<b>Total Other revenues</b>		<b>1,900</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0%</b>
<b>Total revenues</b>		<b>405,988</b>	<b>0</b>	<b>0</b>	<b>405,988</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	334,567	20,402	61,206	273,361	18%
6200	Professional Contracted Services	50,235	778	2,334	47,901	5%
6300	Supplies and Materials	9,512	0	0	9,512	0%
6400	Other Operating Expenses	11,674	208	449	11,225	4%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>405,988</b>	<b>21,388</b>	<b>63,988</b>	<b>341,999</b>	<b>16%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(21,388)</b>	<b>(63,988)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, November 2022

		ORIGINAL 2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	
	Other				0	
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:						
	Interest Earned	500	0	0	500	0%
	Rent	1,875,000	0	9,098	1,865,902	0%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>9,098</b>	<b>1,867,402</b>	<b>0%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>9,098</b>	<b>1,867,402</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	30,000	1,492	1,963	28,037	7%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	0	0	400,000	0%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>1,492</b>	<b>1,963</b>	<b>1,778,537</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(1,492)</b>	<b>7,135</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, November 2022

		ORIGINAL				
		2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	0%
	Other				0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	0%
	Other				0	0%
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:						
	Harris County Libraries Project Grad	0	0	0	0	0%
	Other Project Grad Revenue	0	0	62,400		
	Other (State of Center, Best Christmas)	400,000	11,382	68,856	331,144	17%
<b>Total Other revenues</b>		<b>400,000</b>	<b>11,382</b>	<b>131,256</b>	<b>331,144</b>	<b>33%</b>
<b>Total revenues</b>		<b>400,000</b>	<b>11,382</b>	<b>131,256</b>	<b>331,144</b>	<b>33%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	780,522	112,377	336,332	444,190	43%
6200	Professional Contracted Services	290,592	11,927	83,811	206,781	29%
6300	Supplies and Materials	95,000	5,888	10,316	84,684	11%
6400	Other Operating Expenses	135,786	7,256	38,332	97,454	28%
6500	Debt Service	0	0	8,411	-8,411	0%
<b>Total Operating Costs/Expenses</b>		<b>1,301,900</b>	<b>137,448</b>	<b>477,202</b>	<b>824,698</b>	<b>37%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	0		
<b>Change in Other Fund Balance</b>		<b>901,900</b>	<b>(126,065)</b>	<b>(345,947)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, November 2022

		ORIGINAL 2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		10,000,000	0	2,138,919	7,861,081	21%
	Other					
<b>Total Federal program revenues</b>		<b>10,000,000</b>	<b>0</b>	<b>2,138,919</b>	<b>7,861,081</b>	
Other revenues:						
	Interest Earned	0	0	0	0	
	Rent	0	0	0	0	
	Other	0	0	0	0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total revenues</b>		<b>10,000,000</b>	<b>0</b>	<b>2,138,919</b>	<b>7,861,081</b>	<b>21%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	750,000	13,760	35,222	714,778	5%
6300	Supplies and Materials	0	0	0	0	0%
6400	Other Operating Expenses	50,000	19	1,228	48,772	2%
6600	Construction Costs	9,200,000	0	671,561	8,528,439	7%
<b>Total Operating Costs/Expenses</b>		<b>10,000,000</b>	<b>13,779</b>	<b>708,011</b>	<b>9,291,989</b>	<b>7%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(13,779)</b>	<b>1,430,908</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Consolidated Non-school activities

Statement of Financial Activities

For the period ending, November 2022

		ORIGINAL 2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		11,276,588	45,645	2,224,723	9,051,865	20%
Total Other revenues		2,533,400	29,223	194,097	2,339,303	8%
<b>Total revenues</b>		<b>13,809,988</b>	<b>74,868</b>	<b>2,418,820</b>	<b>11,391,168</b>	<b>18%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,590,905	162,417	486,451	1,104,453	31%
6200	Professional Contracted Services	1,790,827	95,330	342,056	1,448,771	19%
6300	Supplies and Materials	120,012	6,531	12,849	107,163	11%
6400	Other Operating Expenses	617,736	8,417	45,096	572,640	7%
6500	Debt Service	1,350,000	0	8,411	1,341,589	1%
6600	Construction Costs	9,200,000	0	671,561	8,528,439	7%
<b>Total Operating Costs/Expenses</b>		<b>14,669,480</b>	<b>272,695</b>	<b>1,566,424</b>	<b>4,574,617</b>	<b>11%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		124,483	0	124,483		
<b>Change in Non-School Fund Balance</b>		<b>(859,492)</b>	<b>(197,827)</b>	<b>976,880</b>		