

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
Revenues:						
TCCC program revenues:						
	Tejano Center Agency	0	0	0	0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Neighbor Works	127,500	0	0	127,500	0%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
Total Federal program revenues		152,500	0	0	152,500	
Other revenues:						
	Neighborworks	150,000	3,000	3,000	147,000	2%
	E-Home America	5,000	225	225		
	Home Buyer Education	10,000	1,400	1,400		
	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	25,000	25,000		
	Other Misc. Revenue	0	4,403	4,403	-4,403	0%
Total Other revenues		255,000	34,028	34,028	232,597	13%
Total revenues		407,500	34,028	34,028	385,097	8%
Expenses:						
6100	Salaries, Wages & Benefits	245,092	16,341	16,341	228,751	7%
6200	Professional Contracted Services	200,000	50,624	50,624	149,376	25%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	265	265	7,735	3%
6400	Other Operating Expenses	8,000	289	289	7,711	4%
6500	Debt Service	0	0	0	0	
Total Operating Costs/Expenses		461,092	67,519	67,519	393,573	15%
Other Operating Inflows(Prior Yr. Roll Forward)		124,483		124,483		
Change in Housing Fund Balance		70,891	(33,491)	90,993		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
					0	
Total State program revenues		0	0	0	0	
Federal program revenues:						
	DFPS Contractual Payment	720,000	40,159	40,159	679,841	6%
	Rebuild Texas II Grant				0	
	Other				0	
Total Federal program revenues		720,000	40,159	40,159	679,841	
Other revenues:						
				0	0	
	Other			0	0	
Total Other revenues		0	0	0	0	0%
Total revenues		720,000	40,159	40,159	679,841	6%
Expenses:						
6100	Salaries, Wages & Benefits	230,724	14,442	14,442	216,282	6%
6200	Professional Contracted Services	470,000	6,165	6,165	463,835	1%
6300	Supplies and Materials	7,000	622	622	6,378	9%
6400	Other Operating Expenses	12,276	385	385	11,891	3%
6500	Debt Service	0	0	0	0	
Total Operating Costs/Expenses		720,000	21,615	21,615	698,385	3%
Change in CPA Fund Balance		-	18,545	18,545		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
	Other				0	
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Office of the Governor	404,088	0	0	404,088	0%
	Other				0	
Total Federal program revenues		404,088	0	0	404,088	
Other revenues:						
					0	
	Other	1,900	0	0	1,900	
Total Other revenues		1,900	0	0	1,900	0%
Total revenues		405,988	0	0	405,988	0%
Expenses:						
6100	Salaries, Wages & Benefits	334,567	18,524	18,524	316,043	6%
6200	Professional Contracted Services	50,235	778	778	49,457	2%
6300	Supplies and Materials	9,512	0	0	9,512	0%
6400	Other Operating Expenses	11,674	241	241	11,433	2%
6500	Debt Service				0	
Total Operating Costs/Expenses		405,988	19,543	19,543	386,445	5%
Change in VOCA Fund Balance		-	(19,543)	(19,543)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
	Other				0	
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	
	Other				0	
Total Federal program revenues		0	0	0	0	
Other revenues:						
	Interest Earned	500	0	0	500	0%
	Rent	1,875,000	1,902	1,902	1,873,098	0%
	Other	1,000	0	0	1,000	0%
Total Other revenues		1,876,500	1,902	1,902	1,874,598	0%
Total revenues		1,876,500	1,902	1,902	1,874,598	0%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	30,000	115	115	29,885	0%
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%
Total Operating Costs/Expenses		1,780,500	115	115	1,780,385	0%
Change in TCP Fund Balance		96,000	1,787	1,787		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. 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:						
	Harris County Libraries Project Grad	0	0	0	0	0%
	Other Project Grad Revenue	0	22,400	22,400		
	Other (State of Center, Best Christmas)	400,000	50,593	50,593	349,407	13%
Total Other revenues		400,000	72,993	72,993	349,407	18%
Total revenues		400,000	72,993	72,993	349,407	18%
Expenses:						
6100	Salaries, Wages & Benefits	780,522	130,074	130,074	650,448	17%
6200	Professional Contracted Services	290,592	36,032	36,032	254,560	12%
6300	Supplies and Materials	95,000	990	990	94,010	1%
6400	Other Operating Expenses	135,786	19,160	19,160	116,626	14%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		1,301,900	186,256	186,256	1,115,644	14%
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	0		
Change in Other Fund Balance		901,900	(113,263)	(113,263)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
	Other				0	
Total State program revenues		0	0	0	0	
Federal program revenues:						
		10,000,000	965,593	965,593	9,034,407	10%
	Other				0	
Total Federal program revenues		10,000,000	965,593	965,593	9,034,407	
Other revenues:						
	Interest Earned	0	0	0	0	
	Rent	0	0	0	0	
	Other	0	0	0	0	
Total Other revenues		0	0	0	0	0%
Total revenues		10,000,000	965,593	965,593	9,034,407	10%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	750,000	0	0	750,000	0%
6300	Supplies and Materials	0	0	0	0	0%
6400	Other Operating Expenses	50,000	15	15	49,985	0%
6600	Construction Costs	9,200,000	117,233	117,233	9,082,767	1%
Total Operating Costs/Expenses		10,000,000	117,248	117,248	9,882,752	1%
Change in TCP Fund Balance		-	848,344	848,344		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
Consolidated Non-school activities
Statement of Financial Activities
For the period ending, September 2022

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		11,276,588	1,005,752	1,005,752	10,270,836	9%
Total Other revenues		2,533,400	108,923	108,923	2,424,477	4%
Total revenues		13,809,988	1,114,674	1,114,674	12,695,314	8%
Expenses:						
6100	Salaries, Wages & Benefits	1,590,905	179,381	179,381	1,411,524	11%
6200	Professional Contracted Services	1,790,827	93,714	93,714	1,697,113	5%
6300	Supplies and Materials	120,012	1,878	1,878	118,134	2%
6400	Other Operating Expenses	617,736	20,090	20,090	597,646	3%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	9,200,000	117,233	117,233	9,082,767	1%
Total Operating Costs/Expenses		14,669,480	412,295	412,295	5,174,418	3%
Other Operating Inflows(Prior Yr. Roll Forward)		124,483	0	124,483		
Change in Non-School Fund Balance		(859,492)	702,379	826,863		