

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, December 2020

		ORIGINAL 2021 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
	Other					
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%
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	0	5,000	
	Home Buyer Education	5,000	7,851	21,411	-16,411	
	Chase Foundation	5,000	0	0	5,000	0%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Red Cross	360,300	0	360,300	0	100%
Total Other revenues		417,800	7,851	426,711	-8,911	102%
Total revenues		570,300	7,851	426,711	143,589	75%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	16,600	59,927	115,920	34%
6200	Professional Contracted Services	368,300	13,832	357,660	10,640	97%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	8,000	0	692	7,308	9%
6400	Other Operating Expenses	8,000	2,115	7,150	850	89%
6500	Debt Service					
Total Operating Costs/Expenses		560,146	32,547	425,428	134,718	76%
Change in Housing Fund Balance		10,154	(24,696)	1,283		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, December 2020

		ORIGINAL 2021 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	0%
					0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
	DFPS Contractual Payment	620,000	66,139	281,670	338,330	45%
	Rebuild Texas II Grant			0	0	0%
	Other			0	0	0%
Total Federal program revenues		620,000	66,139	281,670	338,330	
Other revenues:						
					0	0%
	Other	0		16,700	-16,700	0%
Total Other revenues		0	0	16,700	-16,700	0%
Total revenues		620,000	66,139	298,370	321,630	48%
Expenses:						
6100	Salaries, Wages & Benefits	169,936	8,442	38,570	131,366	23%
6200	Professional Contracted Services	375,000	2,257	134,429	240,571	36%
6300	Supplies and Materials	15,000	2,401	6,310	8,690	42%
6400	Other Operating Expenses	25,000	2,152	6,594	18,406	26%
6500	Debt Service					
Total Operating Costs/Expenses		584,936	15,252	185,902	399,034	32%
Change in CPA Fund Balance		35,064	50,887	112,468		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, December 2020

		ORIGINAL 2021 BUDGET	Dec. 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	67,741	241,045	0%
	Other				0	#DIV/0!
Total Federal program revenues		308,786	0	67,741	241,045	
Other revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Other revenues		0	0	0	0	#DIV/0!
Total revenues		308,786	0	67,741	241,045	22%
Expenses:						
6100	Salaries, Wages & Benefits	0	17,555	44,159	-44,159	#DIV/0!
6200	Professional Contracted Services	285,171	0	54,964	230,207	19%
6300	Supplies and Materials	5,400	0	2,821	2,579	52%
6400	Other Operating Expenses	18,215	718	2,797	15,418	15%
6500	Debt Service				0	#DIV/0!
Total Operating Costs/Expenses		308,786	18,273	104,741	204,045	34%
Change in VOCA Fund Balance		-	(18,273)	(36,999)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, December 2020

		ORIGINAL 2021 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
	Other					
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Other					
Total Federal program revenues		0	0	0	0	
Other revenues:						
	Interest Earned	15,000	0	0	15,000	0%
	Rent	2,580,000	1,100	5,650	2,574,350	0%
	Other	1,000	0	0	1,000	0%
Total Other revenues		2,596,000	1,100	5,650	2,590,350	0%
Total revenues		2,596,000	1,100	5,650	2,590,350	0%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	14,500	1,855	4,829	9,671	33%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	1,200,000	4,787	4,916	1,195,084	0%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
Total Operating Costs/Expenses		2,565,000	6,642	9,746	2,555,254	0%
Change in TCP Fund Balance		31,000	(5,542)	(4,096)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Agency - Other Programs

Statement of Financial Activities

For the period ending, December 2020

		ORIGINAL				
		2021 BUDGET	Dec. 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	9,416	45,076	34,924	56%
Total Other revenues		80,000	9,416	45,076	34,924	56%
Total revenues		80,000	9,416	45,076	34,924	56%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	50,000	0	22,063	27,938	44%
6300	Supplies and Materials	20,000	0	0	20,000	0%
6400	Other Operating Expenses	10,000	3,258	3,359	6,641	34%
6500	Debt Service		0	0	0	#DIV/0!
Total Operating Costs/Expenses		80,000	3,258	25,421	54,579	32%
Change in Other Fund Balance		213,000	6,158	19,654		

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

		ORIGINAL 2021 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,081,286	178,715	349,412	731,874	32%
Total Other revenues		3,093,800	421,169	494,137	2,599,663	16%
Total revenues		4,175,086	599,883	843,549	3,331,537	20%
Expenses:						
6100	Salaries, Wages & Benefits	345,782	85,466	142,655	203,127	41%
6200	Professional Contracted Services	1,092,971	148,387	573,945	519,026	53%
6300	Supplies and Materials	48,900	8,483	9,823	39,077	20%
6400	Other Operating Expenses	1,261,215	16,435	24,816	1,236,399	2%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
Total Operating Costs/Expenses		4,098,868	258,770	751,238	3,347,630	18%
Change in Non-School Fund Balance		76,218	341,113	92,310		