

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, October 2019

|                                       |                                  | ORIGINAL<br>2020 BUDGET | YTD Activity   | YTD Balance     |             |
|---------------------------------------|----------------------------------|-------------------------|----------------|-----------------|-------------|
| <b>Revenues:</b>                      |                                  |                         |                |                 |             |
| State program revenues:               |                                  |                         |                |                 |             |
|                                       |                                  |                         |                | 0               | #DIV/0!     |
|                                       | Other                            |                         |                | 0               | #DIV/0!     |
| <b>Total State program revenues</b>   |                                  | <b>0</b>                | <b>0</b>       | <b>0</b>        |             |
| 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!     |
| <b>Total Federal program revenues</b> |                                  | <b>150,000</b>          | <b>0</b>       | <b>150,000</b>  |             |
| Other revenues:                       |                                  |                         |                |                 |             |
|                                       | Neighborworks                    | 17,500                  | 83,000         | -65,500         | 474%        |
|                                       | Chase Foundation                 | 8,000                   | 4,000          | 4,000           | 50%         |
|                                       | LISC - Capacity Grant            | 25,000                  | 79,816         | -54,816         | 319%        |
| <b>Total Other revenues</b>           |                                  | <b>50,500</b>           | <b>166,816</b> | <b>-116,316</b> | <b>330%</b> |
| <b>Total revenues</b>                 |                                  | <b>200,500</b>          | <b>166,816</b> | <b>33,684</b>   | <b>83%</b>  |
| <b>Expenses:</b>                      |                                  |                         |                |                 |             |
| 6100                                  | Salaries, Wages & Benefits       | 175,846                 | 20,397         | 155,449         | 12%         |
| 6200                                  | Professional Contracted Services | 0                       | 17,073         | -17,073         | #DIV/0!     |
|                                       | Consultants- GHCF HR Contractors | 0                       |                | 0               | #DIV/0!     |
| 6300                                  | Supplies and Materials           | 4,900                   | 320            | 4,580           | 7%          |
| 6400                                  | Other Operating Expenses         | 7,600                   | 282            | 7,318           | 4%          |
| 6500                                  | Debt Service                     | 0                       | 0              | 0               | #DIV/0!     |
| <b>Total Operating Costs/Expenses</b> |                                  | <b>188,346</b>          | <b>38,073</b>  | <b>150,273</b>  | <b>20%</b>  |
| <b>Change in Housing Fund Balance</b> |                                  | <b>12,154</b>           | <b>128,743</b> |                 |             |

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, October 2019

|                                       |                                  | ORIGINAL<br>2020 BUDGET | YTD Activity   | YTD Balance    |            |
|---------------------------------------|----------------------------------|-------------------------|----------------|----------------|------------|
| <b>Revenues:</b>                      |                                  |                         |                |                |            |
| State program revenues:               |                                  |                         |                |                |            |
|                                       |                                  |                         |                | 0              | #DIV/0!    |
|                                       |                                  |                         |                | 0              | #DIV/0!    |
| <b>Total State program revenues</b>   |                                  | <b>0</b>                | <b>0</b>       | <b>0</b>       |            |
| Federal program revenues:             |                                  |                         |                |                |            |
|                                       | DFPS Contractual Payment         | 540,000                 | 54,544         | 485,456        | 10%        |
|                                       | Rebuild Texas II Grant           |                         |                | 0              | #DIV/0!    |
|                                       | Other                            |                         |                | 0              | #DIV/0!    |
| <b>Total Federal program revenues</b> |                                  | <b>540,000</b>          | <b>54,544</b>  | <b>485,456</b> |            |
| Other revenues:                       |                                  |                         |                |                |            |
|                                       |                                  |                         |                | 0              | #DIV/0!    |
|                                       | Other                            |                         | 0              | 0              | #DIV/0!    |
| <b>Total Other revenues</b>           |                                  | <b>0</b>                | <b>0</b>       | <b>0</b>       | #DIV/0!    |
| <b>Total revenues</b>                 |                                  | <b>540,000</b>          | <b>54,544</b>  | <b>485,456</b> | <b>10%</b> |
| <b>Expenses:</b>                      |                                  |                         |                |                |            |
| 6100                                  | Salaries, Wages & Benefits       | 109,000                 | 20,901         | 88,099         | 19%        |
| 6200                                  | Professional Contracted Services | 360,000                 | 38,088         | 321,912        | 11%        |
| 6300                                  | Supplies and Materials           | 26,000                  | 1,536          | 24,464         | 6%         |
| 6400                                  | Other Operating Expenses         | 45,000                  | 2,952          | 42,048         | 7%         |
| 6500                                  | Debt Service                     | 0                       |                | 0              | #DIV/0!    |
| <b>Total Operating Costs/Expenses</b> |                                  | <b>540,000</b>          | <b>63,478</b>  | <b>476,522</b> | <b>12%</b> |
| <b>Change in CPA Fund Balance</b>     |                                  | <b>-</b>                | <b>(8,934)</b> |                |            |

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, October 2019

|                                       |                                  | ORIGINAL<br>2020 BUDGET | YTD Activity  | YTD Balance    |            |
|---------------------------------------|----------------------------------|-------------------------|---------------|----------------|------------|
| <b>Revenues:</b>                      |                                  |                         |               |                |            |
| State program revenues:               |                                  |                         |               |                |            |
|                                       |                                  |                         |               | 0              | #DIV/0!    |
|                                       | Other                            |                         |               | 0              | #DIV/0!    |
| <b>Total State program revenues</b>   |                                  | <b>0</b>                | <b>0</b>      | <b>0</b>       |            |
| Federal program revenues:             |                                  |                         |               |                |            |
|                                       | Office of the Governor           | 343,095                 | 70,136        | 272,959        | 0%         |
|                                       | Other                            |                         |               | 0              | #DIV/0!    |
| <b>Total Federal program revenues</b> |                                  | <b>343,095</b>          | <b>70,136</b> | <b>272,959</b> |            |
| Other revenues:                       |                                  |                         |               |                |            |
|                                       |                                  |                         |               | 0              | #DIV/0!    |
|                                       | Other                            |                         |               | 0              | #DIV/0!    |
| <b>Total Other revenues</b>           |                                  | <b>0</b>                | <b>0</b>      | <b>0</b>       | #DIV/0!    |
| <b>Total revenues</b>                 |                                  | <b>343,095</b>          | <b>70,136</b> | <b>272,959</b> | <b>20%</b> |
| <b>Expenses:</b>                      |                                  |                         |               |                |            |
| 6100                                  | Salaries, Wages & Benefits       | 292,000                 | 0             | 292,000        | 0%         |
| 6200                                  | Professional Contracted Services | 24,857                  | 38,154        | -13,297        | 153%       |
| 6300                                  | Supplies and Materials           | 6,000                   | 7,125         | -1,125         | 119%       |
| 6400                                  | Other Operating Expenses         | 20,238                  | 2,031         | 18,207         | 10%        |
| 6500                                  | Debt Service                     |                         |               | 0              | #DIV/0!    |
| <b>Total Operating Costs/Expenses</b> |                                  | <b>343,095</b>          | <b>47,309</b> | <b>295,786</b> | <b>14%</b> |
| <b>Change in VOCA Fund Balance</b>    |                                  | <b>-</b>                | <b>22,827</b> |                |            |

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Tejano Commercial Properties  
**Statement of Financial Activities**  
For the period ending, October 2019

|                                       |                                  | ORIGINAL<br>2020 BUDGET | YTD Activity     | YTD Balance      |            |
|---------------------------------------|----------------------------------|-------------------------|------------------|------------------|------------|
| <b>Revenues:</b>                      |                                  |                         |                  |                  |            |
| State program revenues:               |                                  |                         |                  |                  |            |
|                                       |                                  |                         |                  | 0                | #DIV/0!    |
|                                       | Other                            |                         |                  | 0                | #DIV/0!    |
| <b>Total State program revenues</b>   |                                  | <b>0</b>                | <b>0</b>         | <b>0</b>         |            |
| Federal program revenues:             |                                  |                         |                  |                  |            |
|                                       |                                  |                         |                  | 0                | #DIV/0!    |
|                                       | Other                            |                         |                  | 0                | #DIV/0!    |
| <b>Total Federal program revenues</b> |                                  | <b>0</b>                | <b>0</b>         | <b>0</b>         |            |
| Other revenues:                       |                                  |                         |                  |                  |            |
|                                       | Interest Earned                  | 50,000                  | 7,594            | 42,406           | 15%        |
|                                       | Rent                             | 2,580,000               | 432,100          | 2,147,900        | 17%        |
|                                       | Other                            | 1,000                   | 0                | 1,000            | 0%         |
| <b>Total Other revenues</b>           |                                  | <b>2,631,000</b>        | <b>439,694</b>   | <b>2,191,306</b> | <b>17%</b> |
| <b>Total revenues</b>                 |                                  | <b>2,631,000</b>        | <b>439,694</b>   | <b>2,191,306</b> | <b>17%</b> |
| <b>Expenses:</b>                      |                                  |                         |                  |                  |            |
| 6100                                  | Salaries, Wages & Benefits       |                         | 0                | 0                | #DIV/0!    |
| 6200                                  | Professional Contracted Services |                         | 1,621            | -1,621           | #DIV/0!    |
| 6300                                  | Supplies and Materials           |                         | 0                | 0                | #DIV/0!    |
| 6400                                  | Other Operating Expenses         |                         | 794,501          | -794,501         | #DIV/0!    |
| 6500                                  | Debt Service                     | 2,436,000               | 494,870          | 1,941,130        | 20%        |
| <b>Total Operating Costs/Expenses</b> |                                  | <b>2,436,000</b>        | <b>1,290,992</b> | <b>1,145,008</b> | <b>53%</b> |
| <b>Change in TCP Fund Balance</b>     |                                  | <b>195,000</b>          | <b>(851,298)</b> |                  |            |

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, October 2019

|                                       |                                  | ORIGINAL<br>2020 BUDGET | YTD Activity | YTD Balance   |         |
|---------------------------------------|----------------------------------|-------------------------|--------------|---------------|---------|
| <b>Revenues:</b>                      |                                  |                         |              |               |         |
| State program revenues:               |                                  |                         |              |               |         |
|                                       |                                  |                         |              | 0             | #DIV/0! |
|                                       | Other                            |                         |              | 0             | #DIV/0! |
| <b>Total State program revenues</b>   |                                  | <b>0</b>                | <b>0</b>     | <b>0</b>      |         |
| Federal program revenues:             |                                  |                         |              |               |         |
|                                       |                                  |                         |              | 0             | #DIV/0! |
|                                       | Other                            |                         |              | 0             | #DIV/0! |
| <b>Total Federal program revenues</b> |                                  | <b>0</b>                | <b>0</b>     | <b>0</b>      |         |
| Other revenues:                       |                                  |                         |              |               |         |
|                                       |                                  |                         |              | 0             | #DIV/0! |
|                                       | Other                            |                         | 9,900        | -9,900        | #DIV/0! |
| <b>Total Other revenues</b>           |                                  | <b>0</b>                | <b>9,900</b> | <b>-9,900</b> | #DIV/0! |
| <b>Total revenues</b>                 |                                  | <b>0</b>                | <b>9,900</b> | <b>-9,900</b> | #DIV/0! |
| <b>Expenses:</b>                      |                                  |                         |              |               |         |
| 6100                                  | Salaries, Wages & Benefits       |                         | 0            | 0             | #DIV/0! |
| 6200                                  | Professional Contracted Services |                         | -680         | 680           | #DIV/0! |
| 6300                                  | Supplies and Materials           |                         | 918          | -918          | #DIV/0! |
| 6400                                  | Other Operating Expenses         |                         | 445          | -445          | #DIV/0! |
| 6500                                  | Debt Service                     |                         | 0            | 0             | #DIV/0! |
| <b>Total Operating Costs/Expenses</b> |                                  | <b>0</b>                | <b>682</b>   | <b>-682</b>   | #DIV/0! |
| <b>Change in Other Fund Balance</b>   |                                  | <b>-</b>                | <b>9,218</b> |               |         |

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, October 2019

|                                          |                                  | ORIGINAL<br>2020 BUDGET | YTD Activity     | YTD Balance      |            |
|------------------------------------------|----------------------------------|-------------------------|------------------|------------------|------------|
| <b>Revenues:</b>                         |                                  |                         |                  |                  |            |
| Total State program revenues             |                                  | 0                       | 0                | 0                |            |
| Total Federal program revenues           |                                  | 1,033,095               | 124,680          | 908,415          | 12%        |
| Total Other revenues                     |                                  | 2,681,500               | 616,409          | 2,065,091        | 23%        |
| <b>Total revenues</b>                    |                                  | <b>3,714,595</b>        | <b>741,089</b>   | <b>2,973,506</b> | <b>20%</b> |
| <b>Expenses:</b>                         |                                  |                         |                  |                  |            |
| 6100                                     | Salaries, Wages & Benefits       | 576,846                 | 41,298           | 535,548          | 7%         |
| 6200                                     | Professional Contracted Services | 384,857                 | 94,257           | 290,600          | 24%        |
| 6300                                     | Supplies and Materials           | 32,000                  | 9,579            | 22,421           | 30%        |
| 6400                                     | Other Operating Expenses         | 70,138                  | 800,248          | -730,110         | 1141%      |
| 6500                                     | Debt Service                     | 2,443,600               | 495,152          | 1,948,448        | 20%        |
| <b>Total Operating Costs/Expenses</b>    |                                  | <b>3,507,441</b>        | <b>1,440,534</b> | <b>2,066,907</b> | <b>41%</b> |
| <b>Change in Non-School Fund Balance</b> |                                  | <b>207,154</b>          | <b>(699,445)</b> |                  |            |