

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL				
		2022 BUDGET	Oct. 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	1,000	4,000	146,000	3%
	E-Home America	5,000	325	550		
	Home Buyer Education	10,000	450	1,850		
	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	100	4,503	-4,503	0%
Total Other revenues		255,000	1,875	35,903	231,497	14%
Total revenues		407,500	1,875	35,903	383,997	9%
Expenses:						
6100	Salaries, Wages & Benefits	245,092	10,437	26,778	218,314	11%
6200	Professional Contracted Services	200,000	48,798	99,422	100,578	50%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	56	321	7,679	4%
6400	Other Operating Expenses	8,000	1,198	1,487	6,513	19%
6500	Debt Service	0	0	0	0	
Total Operating Costs/Expenses		461,092	60,490	128,009	333,083	28%
Other Operating Inflows(Prior Yr. Roll Forward)		124,483		124,483		
Change in Housing Fund Balance		70,891	(58,615)	32,378		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. 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	0	40,159	679,841	6%
	Rebuild Texas II Grant				0	
	Other				0	
Total Federal program revenues		720,000	0	40,159	679,841	
Other revenues:						
				0	0	
	Other			0	0	
Total Other revenues		0	0	0	0	0%
Total revenues		720,000	0	40,159	679,841	6%
Expenses:						
6100	Salaries, Wages & Benefits	230,724	18,055	32,497	198,227	14%
6200	Professional Contracted Services	470,000	45,766	51,931	418,069	11%
6300	Supplies and Materials	7,000	947	1,569	5,431	22%
6400	Other Operating Expenses	12,276	2,281	2,665	9,611	22%
6500	Debt Service	0	0	0	0	
Total Operating Costs/Expenses		720,000	67,048	88,663	631,337	12%
Change in CPA Fund Balance		-	(67,048)	(48,504)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. 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	22,280	40,804	293,763	12%
6200	Professional Contracted Services	50,235	778	1,556	48,679	3%
6300	Supplies and Materials	9,512	0	0	9,512	0%
6400	Other Operating Expenses	11,674	0	241	11,433	2%
6500	Debt Service				0	
Total Operating Costs/Expenses		405,988	23,058	42,601	363,387	10%
Change in VOCA Fund Balance		-	(23,058)	(42,601)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. 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	7,196	9,098	1,865,902	0%
	Other	1,000	0	0	1,000	0%
Total Other revenues		1,876,500	7,196	9,098	1,867,402	0%
Total revenues		1,876,500	7,196	9,098	1,867,402	0%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	30,000	356	471	29,529	2%
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	356	471	1,780,029	0%
Change in TCP Fund Balance		96,000	6,840	8,627		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. 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	40,000	62,400		
	Other (State of Center, Best Christmas)	400,000	6,881	57,473	342,527	14%
Total Other revenues		400,000	46,881	119,873	342,527	30%
Total revenues		400,000	46,881	119,873	342,527	30%
Expenses:						
6100	Salaries, Wages & Benefits	780,522	93,882	223,955	556,567	29%
6200	Professional Contracted Services	290,592	35,852	71,884	218,708	25%
6300	Supplies and Materials	95,000	3,438	4,428	90,572	5%
6400	Other Operating Expenses	135,786	11,916	31,076	104,710	23%
6500	Debt Service	0	8,411	8,411	-8,411	0%
Total Operating Costs/Expenses		1,301,900	153,499	339,755	962,145	26%
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	0		
Change in Other Fund Balance		901,900	(106,618)	(219,881)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. 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	1,173,326	2,138,919	7,861,081	21%
	Other					
Total Federal program revenues		10,000,000	1,173,326	2,138,919	7,861,081	
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	1,173,326	2,138,919	7,861,081	21%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	750,000	21,462	21,462	728,538	3%
6300	Supplies and Materials	0	0	0	0	0%
6400	Other Operating Expenses	50,000	1,194	1,209	48,791	2%
6600	Construction Costs	9,200,000	554,328	671,561	8,528,439	7%
Total Operating Costs/Expenses		10,000,000	576,984	694,232	9,305,768	7%
Change in TCP Fund Balance		-	596,342	1,444,687		

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

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		11,276,588	1,173,326	2,179,078	9,097,510	19%
Total Other revenues		2,533,400	55,952	164,874	2,368,526	7%
Total revenues		13,809,988	1,229,278	2,343,952	11,466,036	17%
Expenses:						
6100	Salaries, Wages & Benefits	1,590,905	144,654	324,035	1,266,870	20%
6200	Professional Contracted Services	1,790,827	153,012	246,725	1,544,102	14%
6300	Supplies and Materials	120,012	4,441	6,318	113,694	5%
6400	Other Operating Expenses	617,736	16,589	36,679	581,057	6%
6500	Debt Service	1,350,000	8,411	8,411	1,341,589	1%
6600	Construction Costs	9,200,000	554,328	671,561	8,528,439	7%
Total Operating Costs/Expenses		14,669,480	881,434	1,293,729	4,847,312	9%
Other Operating Inflows(Prior Yr. Roll Forward)		124,483	0	124,483		
Change in Non-School Fund Balance		(859,492)	347,844	1,174,706		