

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities  
For the period ending, July 2020

		ORIGINAL 2020 BUDGET	July 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:						
	Neighbor Works - Disaster Relief	125,000			125,000	0%
	UnidosUS - HUD Counseling	25,000			25,000	0%
					0	0%
					0	0%
					0	0%
<b>Total Federal program revenues</b>		<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	
Other revenues:						
	Neighborworks	17,500	54,927	322,416	-304,916	1842%
	Imelda Assitance		0	50,000	-50,000	50000%
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	6,541	187,613	-162,613	750%
<b>Total Other revenues</b>		<b>50,500</b>	<b>61,468</b>	<b>564,029</b>	<b>-513,529</b>	<b>1117%</b>
<b>Total revenues</b>		<b>200,500</b>	<b>61,468</b>	<b>564,029</b>	<b>-363,529</b>	<b>281%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	175,846	10,878	128,529	47,317	73%
6200	Professional Contracted Services	0	87,626	298,202	-298,202	298202%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	4,900	18	16,651	-11,751	340%
6400	Other Operating Expenses	7,600	1,315	39,369	-31,769	518%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>188,346</b>	<b>99,837</b>	<b>482,751</b>	<b>-294,405</b>	<b>256%</b>
<b>Change in Housing Fund Balance</b>		<b>12,154</b>	<b>(38,369)</b>	<b>81,278</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, July 2020

		ORIGINAL 2020 BUDGET	July Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					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:						
	DFPS Contractual Payment	540,000	113,638	532,796	7,204	99%
	Rebuild Texas II Grant				0	0%
	Other				0	0%
<b>Total Federal program revenues</b>		<b>540,000</b>	<b>113,638</b>	<b>532,796</b>	<b>7,204</b>	
Other revenues:						
	Other	0	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>540,000</b>	<b>113,638</b>	<b>532,796</b>	<b>7,204</b>	<b>99%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	109,000	8,661	108,306	694	99%
6200	Professional Contracted Services	360,000	36,449	345,011	14,989	96%
6300	Supplies and Materials	26,000	0	8,557	17,443	33%
6400	Other Operating Expenses	45,000	1,691	13,391	31,609	30%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>540,000</b>	<b>46,801</b>	<b>475,265</b>	<b>64,735</b>	<b>88%</b>
<b>Change in CPA Fund Balance</b>		<b>-</b>	<b>66,837</b>	<b>57,531</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities  
For the period ending, July 2020

		ORIGINAL 2020 BUDGET	July 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:						
	Office of the Governor	343,095	89,697	361,858	-18,763	0%
	Other				0	0%
<b>Total Federal program revenues</b>		<b>343,095</b>	<b>89,697</b>	<b>361,858</b>	<b>-18,763</b>	
Other revenues:						
	Other	0	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>343,095</b>	<b>89,697</b>	<b>361,858</b>	<b>-18,763</b>	<b>105%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	63,414	282,190	-257,333	1135%
6300	Supplies and Materials	6,000	5,422	20,816	-14,816	347%
6400	Other Operating Expenses	20,238	2,221	14,304	5,934	71%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>343,095</b>	<b>71,057</b>	<b>317,311</b>	<b>25,784</b>	<b>92%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>18,640</b>	<b>44,548</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties  
**Statement of Financial Activities**  
For the period ending, July 2020

		ORIGINAL 2020 BUDGET	July 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:						
	Interest Earned	50,000	0	11,222	38,778	22%
	Rent	2,580,000	2,050	1,301,900	1,278,100	50%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>2,631,000</b>	<b>2,050</b>	<b>1,313,122</b>	<b>1,317,878</b>	<b>50%</b>
<b>Total revenues</b>		<b>2,631,000</b>	<b>2,050</b>	<b>1,313,122</b>	<b>1,317,878</b>	<b>50%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	2,857	12,822	-12,822	12822%
6300	Supplies and Materials	0	0	86	-86	86%
6400	Other Operating Expenses	0	8,943	1,900,906	-1,900,906	1900906%
6500	Debt Service	2,436,000	0	890,373	1,545,627	37%
<b>Total Operating Costs/Expenses</b>		<b>2,436,000</b>	<b>11,800</b>	<b>2,804,187</b>	<b>-368,187</b>	<b>115%</b>
<b>Change in TCP Fund Balance</b>		<b>195,000</b>	<b>(9,750)</b>	<b>(1,491,065)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities  
For the period ending, July 2020

		ORIGINAL 2020 BUDGET	July 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:						
					0	0%
	Other		27,157	203,022	-203,022	203022%
<b>Total Other revenues</b>		<b>0</b>	<b>27,157</b>	<b>203,022</b>	<b>-203,022</b>	<b>203022%</b>
<b>Total revenues</b>		<b>0</b>	<b>27,157</b>	<b>203,022</b>	<b>-203,022</b>	<b>203022%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	1,263	33,158	-33,158	33158%
6300	Supplies and Materials	0	79	1,995	-1,995	1995%
6400	Other Operating Expenses	0	-1,005	16,385	-16,385	16385%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>0</b>	<b>337</b>	<b>51,539</b>	<b>-51,539</b>	<b>51539%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>26,820</b>	<b>151,483</b>		

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

		ORIGINAL 2020 BUDGET	July Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,033,095	203,334	894,654	138,441	87%
Total Other revenues		2,681,500	90,675	2,080,172	601,328	78%
<b>Total revenues</b>		<b>3,714,595</b>	<b>294,009</b>	<b>2,974,826</b>	<b>739,769</b>	<b>80%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	576,846	19,539	236,835	340,011	41%
6200	Professional Contracted Services	384,857	158,592	971,383	-586,526	252%
6300	Supplies and Materials	32,000	2,251	31,455	545	98%
6400	Other Operating Expenses	70,138	1,260	1,961,637	-1,891,499	2797%
6500	Debt Service	2,443,600	1,315	929,742	1,513,858	38%
<b>Total Operating Costs/Expenses</b>		<b>3,507,441</b>	<b>182,958</b>	<b>4,131,052</b>	<b>-623,611</b>	<b>118%</b>
<b>Change in Non-School Fund Balance</b>		<b>207,154</b>	<b>111,051</b>	<b>(1,156,226)</b>		