

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities
For the period ending, May 2020

		ORIGINAL 2020 BUDGET	May 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:						
	Neighbor Works - Disaster Relief	125,000			125,000	0%
	UnidosUS - HUD Counseling	25,000			25,000	0%
					0	0%
					0	0%
					0	0%
Total Federal program revenues		150,000	0	0	150,000	
Other revenues:						
	Neighborworks	17,500	17,029	266,989	-249,489	1526%
	Imelda Assitance		0	50,000	-50,000	50000%
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	21,527	137,158	-112,158	549%
Total Other revenues		50,500	38,556	458,147	-407,647	907%
Total revenues		200,500	38,556	458,147	-257,647	229%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	15,902	106,815	69,031	61%
6200	Professional Contracted Services	0	33,081	147,137	-147,137	147137%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	4,900	0	16,590	-11,690	339%
6400	Other Operating Expenses	7,600	8,690	28,721	-21,121	378%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		188,346	57,673	299,262	-110,916	159%
Change in Housing Fund Balance		12,154	(19,117)	158,885		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, May 2020

		ORIGINAL 2020 BUDGET	May 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	540,000	110,358	419,158	120,842	78%
	Rebuild Texas II Grant				0	0%
	Other				0	0%
Total Federal program revenues		540,000	110,358	419,158	120,842	
Other revenues:						
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		540,000	110,358	419,158	120,842	78%
Expenses:						
6100	Salaries, Wages & Benefits	109,000	12,354	90,930	18,070	83%
6200	Professional Contracted Services	360,000	36,629	273,059	86,941	76%
6300	Supplies and Materials	26,000	1,868	7,281	18,719	28%
6400	Other Operating Expenses	45,000	614	11,412	33,588	25%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		540,000	51,464	382,682	157,318	71%
Change in CPA Fund Balance		-	58,894	36,476		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, May 2020

		ORIGINAL 2020 BUDGET	May 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:						
	Office of the Governor	343,095	24,087	272,161	70,934	0%
	Other				0	0%
Total Federal program revenues		343,095	24,087	272,161	70,934	
Other revenues:						
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		343,095	24,087	272,161	70,934	79%
Expenses:						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	19,580	218,776	-193,919	880%
6300	Supplies and Materials	6,000	1,796	15,394	-9,394	257%
6400	Other Operating Expenses	20,238	820	12,084	8,154	60%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		343,095	22,196	246,254	96,841	72%
Change in VOCA Fund Balance		-	1,891	25,907		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

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

		ORIGINAL 2020 BUDGET	May 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:						
	Interest Earned	50,000	0	11,222	38,778	22%
	Rent	2,580,000	1,500	1,299,850	1,280,150	50%
	Other	1,000	0	0	1,000	0%
Total Other revenues		2,631,000	1,500	1,311,072	1,319,928	50%
Total revenues		2,631,000	1,500	1,311,072	1,319,928	50%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	438	9,965	-9,965	9965%
6300	Supplies and Materials	0	0	86	-86	86%
6400	Other Operating Expenses	0	60	1,891,963	-1,891,963	1891963%
6500	Debt Service	2,436,000	0	890,373	1,545,627	37%
Total Operating Costs/Expenses		2,436,000	498	2,792,387	-356,387	115%
Change in TCP Fund Balance		195,000	1,002	(1,481,315)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities
For the period ending, May 2020

		ORIGINAL 2020 BUDGET	May 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:						
					0	0%
	Other		43,198	175,865	-175,865	175865%
Total Other revenues		0	43,198	175,865	-175,865	175865%
Total revenues		0	43,198	175,865	-175,865	175865%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	10,657	31,896	-31,896	31896%
6300	Supplies and Materials	0	0	1,916	-1,916	1916%
6400	Other Operating Expenses	0	87	17,390	-17,390	17390%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		0	10,744	51,202	-51,202	51202%
Change in Other Fund Balance		-	32,454	124,663		

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

		ORIGINAL 2020 BUDGET	May Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,033,095	134,446	691,320	341,775	67%
Total Other revenues		2,681,500	943,254	1,945,084	736,416	73%
Total revenues		3,714,595	1,077,700	2,636,403	1,078,192	71%
Expenses:						
6100	Salaries, Wages & Benefits	576,846	47,314	197,745	379,101	34%
6200	Professional Contracted Services	384,857	161,732	680,832	-295,975	177%
6300	Supplies and Materials	32,000	4,347	24,678	7,322	77%
6400	Other Operating Expenses	70,138	9,894	1,949,440	-1,879,302	2779%
6500	Debt Service	2,443,600	408,835	919,093	1,524,507	38%
Total Operating Costs/Expenses		3,507,441	632,123	3,771,788	-264,347	108%
Change in Non-School Fund Balance		207,154	445,577	(1,135,384)		