

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, December 2019

		ORIGINAL				
		2020 BUDGET	Dec. Activity	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>	<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>0</b>	<b>150,000</b>	
Other revenues:						
	Neighborworks	17,500	2,000	87,960	-70,460	503%
	GHCF		50,000	50,000	-50,000	#DIV/0!
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	3,432	94,225	-69,225	377%
<b>Total Other revenues</b>		<b>50,500</b>	<b>55,432</b>	<b>236,185</b>	<b>-185,685</b>	<b>468%</b>
<b>Total revenues</b>		<b>200,500</b>	<b>55,432</b>	<b>236,185</b>	<b>-35,685</b>	<b>118%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	175,846	11,227	47,887	127,959	27%
6200	Professional Contracted Services	0	167	29,547	-29,547	#DIV/0!
	Consultants- GHCF HR Contractors	0	0		0	#DIV/0!
6300	Supplies and Materials	4,900	89	467	4,433	10%
6400	Other Operating Expenses	7,600	2,802	4,935	2,665	65%
6500	Debt Service	0		0	0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>188,346</b>	<b>14,285</b>	<b>82,836</b>	<b>105,510</b>	<b>44%</b>
<b>Change in Housing Fund Balance</b>		<b>12,154</b>	<b>41,147</b>	<b>153,348</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, December 2019

		ORIGINAL 2020 BUDGET	Dec. Activity	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>	<b>0</b>	
Federal program revenues:						
	DFPS Contractual Payment	540,000	52,413	161,996	378,004	30%
	Rebuild Texas II Grant				0	#DIV/0!
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>540,000</b>	<b>52,413</b>	<b>161,996</b>	<b>378,004</b>	
Other revenues:						
	Other			0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>540,000</b>	<b>52,413</b>	<b>161,996</b>	<b>378,004</b>	<b>30%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	109,000	8,964	43,952	65,048	40%
6200	Professional Contracted Services	360,000	32,829	106,566	253,434	30%
6300	Supplies and Materials	26,000	693	2,715	23,285	10%
6400	Other Operating Expenses	45,000	937	4,975	40,025	11%
6500	Debt Service	0			0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>540,000</b>	<b>43,423</b>	<b>158,208</b>	<b>381,792</b>	<b>29%</b>
<b>Change in CPA Fund Balance</b>		<b>-</b>	<b>8,990</b>	<b>3,788</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, December 2019

		ORIGINAL 2020 BUDGET	Dec. Activity	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>	<b>0</b>	
Federal program revenues:						
	Office of the Governor	343,095	93,295	163,432	179,663	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>343,095</b>	<b>93,295</b>	<b>163,432</b>	<b>179,663</b>	
Other revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>343,095</b>	<b>93,295</b>	<b>163,432</b>	<b>179,663</b>	<b>48%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	44,869	102,703	-77,846	413%
6300	Supplies and Materials	6,000	3,145	10,935	-4,935	182%
6400	Other Operating Expenses	20,238	3,557	6,908	13,330	34%
6500	Debt Service				0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>343,095</b>	<b>51,570</b>	<b>120,546</b>	<b>222,549</b>	<b>35%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>41,726</b>	<b>42,886</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, December 2019

		ORIGINAL				
		2020 BUDGET	Dec. Activity	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>	<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>	<b>0</b>	
Other revenues:						
	Interest Earned	50,000	0	7,594	42,406	15%
	Rent	2,580,000	1,100	434,300	2,145,700	17%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>2,631,000</b>	<b>1,100</b>	<b>441,894</b>	<b>2,189,106</b>	<b>17%</b>
<b>Total revenues</b>		<b>2,631,000</b>	<b>1,100</b>	<b>441,894</b>	<b>2,189,106</b>	<b>17%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits		0	0	0	#DIV/0!
6200	Professional Contracted Services		3,081	5,619	-5,619	#DIV/0!
6300	Supplies and Materials		0	0	0	#DIV/0!
6400	Other Operating Expenses		38	794,606	-794,606	#DIV/0!
6500	Debt Service	2,436,000	0	494,870	1,941,130	20%
<b>Total Operating Costs/Expenses</b>		<b>2,436,000</b>	<b>3,119</b>	<b>1,295,094</b>	<b>1,140,906</b>	<b>53%</b>
<b>Change in TCP Fund Balance</b>		<b>195,000</b>	<b>(2,019)</b>	<b>(853,201)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, December 2019

		ORIGINAL 2020 BUDGET	Dec. Activity	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>	<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>	<b>0</b>	
Other revenues:						
					0	#DIV/0!
	Other		22,853	34,939	-34,939	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>22,853</b>	<b>34,939</b>	<b>-34,939</b>	#DIV/0!
<b>Total revenues</b>		<b>0</b>	<b>22,853</b>	<b>34,939</b>	<b>-34,939</b>	#DIV/0!
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits		0	0	0	#DIV/0!
6200	Professional Contracted Services		0	1,332	-1,332	#DIV/0!
6300	Supplies and Materials		182	1,175	-1,175	#DIV/0!
6400	Other Operating Expenses		287	1,109	-1,109	#DIV/0!
6500	Debt Service		0	0	0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>0</b>	<b>469</b>	<b>3,616</b>	<b>-3,616</b>	#DIV/0!
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>22,384</b>	<b>31,323</b>		

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

		ORIGINAL 2020 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,033,095	145,709	325,428	707,667	32%
Total Other revenues		2,681,500	79,385	713,017	1,968,483	27%
<b>Total revenues</b>		<b>3,714,595</b>	<b>225,094</b>	<b>1,038,445</b>	<b>2,676,150</b>	<b>28%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	576,846	20,191	91,839	485,007	16%
6200	Professional Contracted Services	384,857	80,946	245,766	139,091	64%
6300	Supplies and Materials	32,000	4,020	14,825	17,175	46%
6400	Other Operating Expenses	70,138	4,907	808,066	-737,928	1152%
6500	Debt Service	2,443,600	2,802	499,805	1,943,795	20%
<b>Total Operating Costs/Expenses</b>		<b>3,507,441</b>	<b>112,866</b>	<b>1,660,300</b>	<b>1,847,141</b>	<b>47%</b>
<b>Change in Non-School Fund Balance</b>		<b>207,154</b>	<b>112,228</b>	<b>(621,856)</b>		