

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, November 2019

		ORIGINAL				
		2020 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	#DIV/0!
					0	#DIV/0!
					0	#DIV/0!
Total Federal program revenues		150,000	0	0	150,000	
Other revenues:						
	Neighborworks	17,500	2,960	85,960	-68,460	491%
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	10,977	90,792	-65,792	363%
Total Other revenues		50,500	13,937	180,752	-130,252	358%
Total revenues		200,500	13,937	180,752	19,748	90%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	16,263	36,660	139,186	21%
6200	Professional Contracted Services	0	12,307	29,380	-29,380	#DIV/0!
	Consultants- GHCF HR Contractors	0	0		0	#DIV/0!
6300	Supplies and Materials	4,900	58	379	4,521	8%
6400	Other Operating Expenses	7,600	1,851	2,133	5,467	28%
6500	Debt Service	0		0	0	#DIV/0!
Total Operating Costs/Expenses		188,346	30,479	68,551	119,795	36%
Change in Housing Fund Balance		12,154	(16,542)	112,201		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, November 2019

		ORIGINAL 2020 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
					0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
	DFPS Contractual Payment	540,000	55,039	109,582	430,418	20%
	Rebuild Texas II Grant				0	#DIV/0!
	Other				0	#DIV/0!
Total Federal program revenues		540,000	55,039	109,582	430,418	
Other revenues:						
	Other			0	0	#DIV/0!
Total Other revenues		0	0	0	0	#DIV/0!
Total revenues		540,000	55,039	109,582	430,418	20%
Expenses:						
6100	Salaries, Wages & Benefits	109,000	14,086	34,988	74,012	32%
6200	Professional Contracted Services	360,000	35,648	73,737	286,263	20%
6300	Supplies and Materials	26,000	486	2,022	23,978	8%
6400	Other Operating Expenses	45,000	1,087	4,038	40,962	9%
6500	Debt Service	0			0	#DIV/0!
Total Operating Costs/Expenses		540,000	51,307	114,785	425,215	21%
Change in CPA Fund Balance		-	3,732	(5,203)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, November 2019

		ORIGINAL 2020 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Office of the Governor	343,095	0	70,136	272,959	0%
	Other				0	#DIV/0!
Total Federal program revenues		343,095	0	70,136	272,959	
Other revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Other revenues		0	0	0	0	#DIV/0!
Total revenues		343,095	0	70,136	272,959	20%
Expenses:						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	19,680	57,834	-32,977	233%
6300	Supplies and Materials	6,000	665	7,790	-1,790	130%
6400	Other Operating Expenses	20,238	1,321	3,352	16,886	17%
6500	Debt Service				0	#DIV/0!
Total Operating Costs/Expenses		343,095	21,667	68,976	274,119	20%
Change in VOCA Fund Balance		-	(21,667)	1,160		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, November 2019

		ORIGINAL 2020 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Federal program revenues		0	0	0	0	
Other revenues:						
	Interest Earned	50,000	0	7,594	42,406	15%
	Rent	2,580,000	1,100	433,200	2,146,800	17%
	Other	1,000	0	0	1,000	0%
Total Other revenues		2,631,000	1,100	440,794	2,190,206	17%
Total revenues		2,631,000	1,100	440,794	2,190,206	17%
Expenses:						
6100	Salaries, Wages & Benefits		0	0	0	#DIV/0!
6200	Professional Contracted Services		916	2,538	-2,538	#DIV/0!
6300	Supplies and Materials		0	0	0	#DIV/0!
6400	Other Operating Expenses		67	794,568	-794,568	#DIV/0!
6500	Debt Service	2,436,000	0	494,870	1,941,130	20%
Total Operating Costs/Expenses		2,436,000	983	1,291,975	1,144,025	53%
Change in TCP Fund Balance		195,000	117	(851,181)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, November 2019

		ORIGINAL 2020 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
Total Federal program revenues		0	0	0	0	
Other revenues:						
					0	#DIV/0!
	Other		2,186	12,086	-12,086	#DIV/0!
Total Other revenues		0	2,186	12,086	-12,086	#DIV/0!
Total revenues		0	2,186	12,086	-12,086	#DIV/0!
Expenses:						
6100	Salaries, Wages & Benefits		0	0	0	#DIV/0!
6200	Professional Contracted Services		2,012	1,332	-1,332	#DIV/0!
6300	Supplies and Materials		75	993	-993	#DIV/0!
6400	Other Operating Expenses		378	822	-822	#DIV/0!
6500	Debt Service		0	0	0	#DIV/0!
Total Operating Costs/Expenses		0	2,464	3,147	-3,147	#DIV/0!
Change in Other Fund Balance		-	(278)	8,939		

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

		ORIGINAL 2020 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
Revenues:						
	Total State program revenues	0	0	0	0	
	Total Federal program revenues	1,033,095	55,039	179,719	853,376	17%
	Total Other revenues	2,681,500	17,223	633,632	2,047,868	24%
	Total revenues	3,714,595	72,262	813,351	2,901,244	22%
Expenses:						
6100	Salaries, Wages & Benefits	576,846	30,349	71,647	505,199	12%
6200	Professional Contracted Services	384,857	70,563	164,820	220,037	43%
6300	Supplies and Materials	32,000	1,227	10,805	21,195	34%
6400	Other Operating Expenses	70,138	2,911	803,159	-733,021	1145%
6500	Debt Service	2,443,600	1,851	497,003	1,946,597	20%
	Total Operating Costs/Expenses	3,507,441	106,900	1,547,434	1,960,007	44%
	Change in Non-School Fund Balance	207,154	(34,638)	(734,083)		