

Tejano Center for Community Concerns, Inc
Consolidated Statement of Financial Position
Unaudited
As of 2/28/2023

	RYSS	Non-School	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 6,051,395	\$ 3,063,651	\$ 9,115,046
Accounts Receivable	\$ 1,221,761	\$ 3,851,259	\$ 5,073,020
Prepaid Expenses	\$ 2,911	\$ -	\$ 2,911
Total Current Assets	<u>\$ 7,276,068</u>	<u>\$ 6,914,909</u>	<u>\$ 14,190,977</u>
Property, Plant & Equipment			
Land	\$ 257,648	\$ 6,397,390	\$ 6,655,038
Buildings and Improvements	\$ 4,276,805	\$ 25,399,032	\$ 29,675,836
Furniture, Vehicles, and Equipment	\$ 2,835,006	\$ 1,660,473	\$ 4,495,479
Accumulated Depreciation	<u>\$ (4,079,192)</u>	<u>\$ (8,447,440)</u>	<u>\$ (12,526,632)</u>
Total Property, Plant & Equipment	<u>\$ 3,290,267</u>	<u>\$ 25,009,455</u>	<u>\$ 28,299,722</u>
Other Long-term Assets			
Construction in Progress	\$ -	\$ 11,556,226	\$ 11,556,226
Other assets	<u>\$ 30,402</u>	<u>\$ 49,020</u>	<u>\$ 79,421</u>
Total Other Long-term Assets	<u>\$ 30,402</u>	<u>\$ 11,605,246</u>	<u>\$ 11,635,647</u>
TOTAL ASSETS	<u>\$ 10,596,737</u>	<u>\$ 43,529,610</u>	<u>\$ 54,126,347</u>
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	\$ (19,505)	\$ 1,697,276	\$ 1,677,771
Payroll Liabilities	\$ 512,464	\$ 115,726	\$ 628,190
Accrued Wages	\$ 684,088	\$ 640	\$ 684,728
Deferred Revenue	\$ -	\$ 224,967	\$ 224,967
Line of Credit	\$ -	\$ -	\$ -
Intercompany	\$ 4,046,747	\$ (3,420,488)	\$ 626,260
Notes Payable - Current Portion	\$ -	\$ 4,960,534	\$ 4,960,534
Bonds Payable - Current Portion	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Current Liabilities	<u>\$ 5,223,795</u>	<u>\$ 3,578,654</u>	<u>\$ 8,802,449</u>
Long-term Liabilities			
Notes Payable - Net of Current Portion	\$ -	\$ 22,361,201	\$ 22,361,201
Bonds Payable - Net of Current Portion	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Long-term Liabilities	<u>\$ -</u>	<u>\$ 22,361,201</u>	<u>\$ 22,361,201</u>
Total Liabilities	<u>\$ 5,223,795</u>	<u>\$ 25,939,855</u>	<u>\$ 31,163,650</u>
Net Assets			
Without donor restrictions	\$ 5,386,281	\$ 17,436,593	\$ 22,822,875
With donor restrictions	\$ 463,761	\$ 682,085	\$ 1,145,846
Current Year	<u>\$ (477,101)</u>	<u>\$ (528,923)</u>	<u>\$ (1,006,024)</u>
Total Net Assets	<u>\$ 5,372,942</u>	<u>\$ 17,589,755</u>	<u>\$ 22,962,697</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 10,596,737</u>	<u>\$ 43,529,610</u>	<u>\$ 54,126,347</u>

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
Consolidated Non-school activities
Statement of Financial Activities
For the period ending, February 2023

		ORIGINAL 2023 BUDGET	Feb23 Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		11,276,588	169,553	3,458,463	7,818,125	31%
Total Other revenues		2,533,400	731,068	1,248,742	1,284,658	49%
Total revenues		13,809,988	900,621	4,707,205	9,102,783	34%
Expenses:						
6100	Salaries, Wages & Benefits	1,590,905	142,029	910,402	680,503	57%
6200	Professional Contracted Services	1,790,827	83,060	627,815	1,163,012	35%
6300	Supplies and Materials	120,012	495,029	800,527	-680,515	667%
6400	Other Operating Expenses	617,736	10,246	251,054	366,682	41%
6500	Debt Service	1,350,000	0	8,411	1,341,589	1%
6600	Construction Costs	9,200,000	0	2,637,918	6,562,082	29%
Total Operating Costs/Expenses		14,669,480	730,365	5,236,128	2,871,270	36%
Other Operating Inflows(Prior Yr. Roll Forward)		124,483	0			
Change in Non-School Fund Balance		(859,492)	170,256	(528,923)		

**TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
RAUL YZAGUIRRE SCHOOL FOR SUCCESS**

**Consolidated School
Statement of Financial Activities
For the period ending, February 2023**

		ORIGINAL 2023 BUDGET	Feb23 Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	19,517,069	1,495,975	9,437,006	10,080,063	48%
397	Texas Advanced Placement	125	0	0	125	0%
429	Blended Learning	120,487	0	5,207	115,280	0%
410	Textbook Allotment	1,620	0	0	1,620	0%
429	TCLAS GR	289,388	0	39,826	249,562	14%
499	Communities Foundation Texas	0	0	0	0	0%
240	CNP State Matching	14,500	0	9,117	5,383	63%
Total State program revenues		19,943,189	1,495,975	9,491,156	10,452,033	48%
Federal program revenues:						
211	Title I Part A Funds	1,130,038	88,338	527,998	602,040	47%
211	Title I ESF		12,917	46,885	-46,885	#DIV/0!
224	IDEA B- Special Ed	269,887	0	80,713	189,174	30%
225	IDEA B- Preschool- Spec. Ed.	1,547	0	0	1,547	0%
244	CTE Basic Grant	29,202	0	0	29,202	0%
255	Teacher Development	105,847	0	21,557	84,290	20%
263	Title III, Part A, LEP	96,223	0	0	96,223	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
279	TCLAS-ESSER III	609,763	0	0	609,763	0%
280	JROTC	92,735	14,220	35,758	56,977	39%
281	ESSER II	1,566,435	0	873,103	693,332	56%
282	ESSER III	2,613,580	0	743,746	1,869,834	28%
289	Title IV Part A	64,202	0	18,296	45,906	28%
289	LEP Summer		0	8,713	-8,713	#DIV/0!
352	21st Century (Brownsville)	360,269	0	102,669	257,600	28%
420	SHARS, Erate, Etc.	275,000	0	24,783	250,217	9%
240	NSLP & Breakfast	1,493,000	149,476	823,834	669,166	55%
Total Federal program revenues		8,829,728	264,951	3,308,054	5,521,674	37%
Other revenues:						
240	Cafeteria Sales	60,000	7,389	38,949	21,051	65%
420	General Local Revenue	250,000	1,516	21,253	228,747	9%
461	Local Other Revenue	60,000	3,839	42,873	17,128	71%
497	Charter School GF		0	800,000	-800,000	#DIV/0!
Total Other revenues		370,000	12,744	903,075	-533,075	#DIV/0!
Total revenues		29,142,917	1,773,670	13,702,285	15,440,632	47%
Expenses:						
6100	Salaries, Wages & Benefits	13,860,532	1,223,137	7,913,014	5,947,518	57%
6200	Professional Contracted Services	4,674,557	494,891	3,474,327	1,200,230	74%
6300	Supplies and Materials	3,374,603	189,495	1,696,121	1,678,482	50%
6400	Other Operating Expenses	774,547	81,474	1,095,923	-321,376	141%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	0	630,000	0%
Total Operating Costs/Expenses		23,314,239	1,988,997	14,179,385	9,134,854	61%
Increase/(Decrease) in Fund Balance		5,828,678	(215,327)	(477,101)		
Beginning Fund Balance (AUDITED)		5,850,042		5,850,042		
Ending Fund Balance		11,678,720	(215,327)	5,372,942		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, February 2023

		ORIGINAL 2023 BUDGET	Feb23 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:						
	City of Houston Health		593,407	593,407	-593,407	#DIV/0!
	Misc	400,000	122,850	453,561	-53,561	113%
Total Other revenues		400,000	716,257	1,046,968	-646,968	262%
Total revenues		400,000	716,257	1,046,968	-646,968	262%
Expenses:						
6100	Salaries, Wages & Benefits	780,522	74,756	552,000	228,522	71%
6200	Professional Contracted Services	290,592	29,315	151,090	139,502	52%
6300	Supplies and Materials	95,000	69	9,184	85,816	10%
6400	Other Operating Expenses	135,786	21,440	86,590	49,196	64%
6500	Debt Service	0	0	8,411	-8,411	0%
Total Operating Costs/Expenses		1,301,900	125,580	807,275	494,625	62%
Other Operating Inflows (Prior Yr. Roll Forward)		0	0	0		
Change in Other Fund Balance		901,900	590,677	239,693		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, February 2023

		ORIGINAL 2023 BUDGET	Feb23 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	50,371	242,278	477,722	34%
	Rebuild Texas II Grant		0	0	0	
	Other		0	0	0	
Total Federal program revenues		720,000	50,371	242,278	477,722	
Other revenues:						
			0	0	0	
	Other		0	0	0	
Total Other revenues		0	0	0	0	0%
Total revenues		720,000	50,371	242,278	477,722	34%
Expenses:						
6100	Salaries, Wages & Benefits	230,724	16,626	105,751	124,973	46%
6200	Professional Contracted Services	470,000	35,021	183,174	286,826	39%
6300	Supplies and Materials	7,000	17	2,306	4,694	33%
6400	Other Operating Expenses	12,276	995	17,996	-5,720	147%
6500	Debt Service	0	0	0	0	
Total Operating Costs/Expenses		720,000	52,659	309,227	410,773	43%
Change in CPA Fund Balance		-	(2,288)	(66,949)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, February 2023

		ORIGINAL 2023 BUDGET	Feb23 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	39,500	39,500	-14,500	158%
Total Federal program revenues		152,500	39,500	39,500	113,000	
Other revenues:						
	Neighborworks	150,000	2,250	13,750	136,250	9%
	E-Home America	5,000	225	1,000		
	Home Buyer Education	10,000	760	4,795		
	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	27,400		
	Other Misc. Revenue	0	9,376	29,665	-29,665	0%
Total Other revenues		255,000	12,611	76,610	196,585	30%
Total revenues		407,500	52,111	116,110	309,585	28%
Expenses:						
6100	Salaries, Wages & Benefits	245,092	20,062	114,290	130,802	47%
6200	Professional Contracted Services	200,000	17,345	176,600	23,400	88%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	-1,147	360	7,640	4%
6400	Other Operating Expenses	8,000	1,482	18,902	-10,902	236%
6500	Debt Service	0	0	0	0	
Total Operating Costs/Expenses		461,092	37,742	310,152	150,940	67%
Other Operating Inflows(Prior Yr. Roll Forward)		124,483				
Change in Housing Fund Balance		70,891	14,369	(194,041)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, February 2023

		ORIGINAL 2023 BUDGET	Feb23 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	0	3,074,354	6,925,646	31%
	Other					
Total Federal program revenues		10,000,000	0	3,074,354	6,925,646	
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	0	3,074,354	6,925,646	31%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	750,000	0	95,354	654,646	13%
6300	Supplies and Materials	0	496,090	788,320	-788,320	0%
6400	Other Operating Expenses	50,000	111	17,921	32,079	36%
6600	Construction Costs	9,200,000	0	2,637,918	6,562,082	29%
Total Operating Costs/Expenses		10,000,000	496,201	3,539,514	6,460,487	35%
Change in TCP Fund Balance		-	(496,201)	(465,160)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, February 2023

		ORIGINAL 2023 BUDGET	Feb23 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	79,682	102,331	301,757	0%
	Other				0	
Total Federal program revenues		404,088	79,682	102,331	301,757	
Other revenues:						
					0	
	Other	1,900	0	0	1,900	
Total Other revenues		1,900	0	0	1,900	0%
Total revenues		405,988	79,682	102,331	303,657	25%
Expenses:						
6100	Salaries, Wages & Benefits	334,567	30,585	138,360	196,207	41%
6200	Professional Contracted Services	50,235	778	17,485	32,750	35%
6300	Supplies and Materials	9,512	0	358	9,154	4%
6400	Other Operating Expenses	11,674	218	1,197	10,477	10%
6500	Debt Service		0	0	0	
Total Operating Costs/Expenses		405,988	31,581	157,400	248,588	39%
Change in VOCA Fund Balance		-	48,101	(55,070)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, February 2023

		ORIGINAL 2023 BUDGET	Feb23 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	2,200	13,498	1,861,502	1%
	DWR Development-OST Lofts		0	111,666	-111,666	#DIV/0!
	Other	1,000	0	0	1,000	0%
Total Other revenues		1,876,500	2,200	125,164	1,751,336	7%
Total revenues		1,876,500	2,200	125,164	1,751,336	7%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	30,000	601	4,113	25,887	14%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	-14,000	108,448	291,552	27%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
Total Operating Costs/Expenses		1,780,500	-13,399	112,560	1,667,940	6%
Change in TCP Fund Balance		96,000	15,599	12,603		