

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
					0	
	Tejano Center Agency	0	0	86,938	-86,938	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>86,938</b>	<b>-86,938</b>	
Federal program revenues:						
	Neighbor Works - Disaster Relief	127,500	3,551	87,952	39,548	69%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>3,551</b>	<b>87,952</b>	<b>64,548</b>	
Other revenues:						
	Neighborworks	150,000	0	189,000	-39,000	126%
	E-Home America	5,000	300	5,001		
	Home Buyer Education	10,000	1,400	17,600		
	Chase Foundation	5,000	0	17,000	-12,000	340%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	0	0	60,000	-60,000	
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>1,700</b>	<b>532,086</b>	<b>-129,485</b>	<b>135%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>5,251</b>	<b>706,976</b>	<b>-151,875</b>	<b>129%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	18,194	243,090	2,002	99%
6200	Professional Contracted Services	200,000	55,744	944,255	-744,255	472%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	308	20,941	-12,941	262%
6400	Other Operating Expenses	8,000	294	29,491	-21,491	369%
6500	Debt Service	0	0	55,685	-55,685	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>74,541</b>	<b>1,293,462</b>	<b>-832,370</b>	<b>281%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	812,342		
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(69,290)</b>	<b>225,856</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL 2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					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	720,000	48,855	761,410	-41,410	106%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>48,855</b>	<b>761,410</b>	<b>-41,410</b>	
Other revenues:						
				0	0	
	Other			0	0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>48,855</b>	<b>761,410</b>	<b>-41,410</b>	<b>106%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	17,147	160,511	40,926	80%
6200	Professional Contracted Services	470,000	40,907	475,116	-5,116	101%
6300	Supplies and Materials	25,000	0	28,389	-3,389	114%
6400	Other Operating Expenses	20,000	69	21,657	-1,657	108%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>58,123</b>	<b>685,674</b>	<b>30,763</b>	<b>96%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>(9,268)</b>	<b>75,736</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities  
For the period ending, August 2022

		ORIGINAL 2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				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	308,786	0	90,820	217,966	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	
Other revenues:						
					0	
	Other				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>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	<b>29%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,460	259,140	-9,354	104%
6200	Professional Contracted Services	40,000	778	30,179	9,821	75%
6300	Supplies and Materials	11,000	0	6,059	4,941	55%
6400	Other Operating Expenses	8,000	114	6,482	1,518	81%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>22,352</b>	<b>301,860</b>	<b>6,926</b>	<b>98%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(22,352)</b>	<b>(211,040)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. 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	500	0	0	500	0%
	Rent	1,875,000	294,227	719,537	1,155,463	38%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>294,227</b>	<b>719,537</b>	<b>1,156,963</b>	<b>38%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>294,227</b>	<b>719,537</b>	<b>1,156,963</b>	<b>38%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	1,659	16,792	13,208	56%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	243,829	379,508	20,492	95%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>245,488</b>	<b>396,300</b>	<b>1,384,200</b>	<b>22%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>48,739</b>	<b>323,237</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. 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:						
	Harris County Libraries Project Grad	1,005,000	0	268,660	736,340	27%
	Other (State of Center, Best Christmas)	80,000	373,656	1,128,326	-1,048,326	1410%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>373,656</b>	<b>1,396,986</b>	<b>-311,986</b>	<b>129%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>373,656</b>	<b>1,396,986</b>	<b>-311,986</b>	<b>129%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	42,680	729,594	49,028	94%
6200	Professional Contracted Services	140,592	56,513	291,991	-151,399	208%
6300	Supplies and Materials	65,000	3,120	94,595	-29,595	146%
6400	Other Operating Expenses	100,786	23,456	129,827	-29,041	129%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>125,769</b>	<b>1,246,007</b>	<b>-161,007</b>	<b>115%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	374,534		
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>247,887</b>	<b>525,512</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. 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:						
		20,000,000	2,658,020	9,559,689	10,440,311	48%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>2,658,020</b>	<b>9,559,689</b>	<b>10,440,311</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>2,658,020</b>	<b>9,559,689</b>	<b>10,440,311</b>	<b>48%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	36,960	423,122	2,326,878	15%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	1,191	346,420	53,580	87%
6600	Construction Costs	16,850,000	3,130,092	8,170,964	8,679,036	48%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>3,168,242</b>	<b>8,940,507</b>	<b>11,059,493</b>	<b>45%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(510,223)</b>	<b>619,182</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, August 2022

		ORIGINAL 2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	86,938	-86,938	
Total Federal program revenues		21,181,286	2,710,425	10,499,871	10,681,415	50%
Total Other revenues		3,356,500	669,583	2,648,608	707,892	79%
<b>Total revenues</b>		<b>24,537,786</b>	<b>3,380,009</b>	<b>13,235,417</b>	<b>11,302,369</b>	<b>54%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	99,481	1,392,335	82,602	94%
6200	Professional Contracted Services	3,630,592	192,561	2,181,455	1,449,137	60%
6300	Supplies and Materials	109,500	3,428	149,985	-40,485	137%
6400	Other Operating Expenses	936,786	268,952	913,386	23,400	98%
6500	Debt Service	1,350,000	0	55,685	1,294,315	4%
6600	Construction Costs	16,850,000	3,130,092	8,170,964	8,679,036	48%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>3,694,515</b>	<b>12,863,810</b>	<b>2,808,969</b>	<b>53%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	1,186,876		
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(314,507)</b>	<b>1,558,484</b>		