

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, March 2020

		ORIGINAL 2020 BUDGET	Mar. 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	18,384	249,960	-232,460	1428%
	Imelda Assitance		0	50,000	-50,000	50000%
	Chase Foundation	8,000	0	4,000	4,000	50%
	LISC - Capacity Grant	25,000	9,466	115,631	-90,631	463%
Total Other revenues		50,500	27,850	419,591	-369,091	831%
Total revenues		200,500	27,850	419,591	-219,091	209%
Expenses:						
6100	Salaries, Wages & Benefits	175,846	11,048	80,034	95,812	46%
6200	Professional Contracted Services	0	68,245	113,659	-113,659	113659%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	4,900	9,819	16,286	-11,386	332%
6400	Other Operating Expenses	7,600	912	15,388	-7,788	202%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		188,346	90,023	225,367	-37,021	120%
Change in Housing Fund Balance		12,154	(62,174)	194,225		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, March 2020

		ORIGINAL 2020 BUDGET	Mar. 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	52,837	308,800	231,200	57%
	Rebuild Texas II Grant				0	0%
	Other				0	0%
Total Federal program revenues		540,000	52,837	308,800	231,200	
Other revenues:						
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		540,000	52,837	308,800	231,200	57%
Expenses:						
6100	Salaries, Wages & Benefits	109,000	8,929	70,396	38,604	65%
6200	Professional Contracted Services	360,000	35,404	200,671	159,329	56%
6300	Supplies and Materials	26,000	498	5,248	20,752	20%
6400	Other Operating Expenses	45,000	207	6,828	38,172	15%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		540,000	45,038	283,143	256,857	52%
Change in CPA Fund Balance		-	7,799	25,656		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, March 2020

		ORIGINAL 2020 BUDGET	Mar. 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	24,101	248,074	95,021	0%
	Other				0	0%
Total Federal program revenues		343,095	24,101	248,074	95,021	
Other revenues:						
	Other	0	0	0	0	0%
Total Other revenues		0	0	0	0	0%
Total revenues		343,095	24,101	248,074	95,021	72%
Expenses:						
6100	Salaries, Wages & Benefits	292,000	0	0	292,000	0%
6200	Professional Contracted Services	24,857	21,450	178,636	-153,779	719%
6300	Supplies and Materials	6,000	608	13,128	-7,128	219%
6400	Other Operating Expenses	20,238	1,183	11,264	8,974	56%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		343,095	23,240	203,027	140,068	59%
Change in VOCA Fund Balance		-	861	45,047		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

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

		ORIGINAL 2020 BUDGET	Mar. 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	1,100	438,350	2,141,650	17%
	Other	1,000	0	0	1,000	0%
Total Other revenues		2,631,000	1,100	449,572	2,181,428	17%
Total revenues		2,631,000	1,100	449,572	2,181,428	17%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	1,830	7,764	-7,764	7764%
6300	Supplies and Materials	0	0	86	-86	86%
6400	Other Operating Expenses	0	38	1,891,903	-1,891,903	1891903%
6500	Debt Service	2,436,000	0	494,870	1,941,130	20%
Total Operating Costs/Expenses		2,436,000	1,867	2,394,624	41,376	98%
Change in TCP Fund Balance		195,000	(767)	(1,945,052)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, March 2020

		ORIGINAL 2020 BUDGET	Mar. 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		36,118	132,667	-132,667	132667%
Total Other revenues		0	36,118	132,667	-132,667	132667%
Total revenues		0	36,118	132,667	-132,667	132667%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	0	14,373	18,370	-18,370	18370%
6300	Supplies and Materials	0	79	1,869	-1,869	1869%
6400	Other Operating Expenses	0	11,437	13,265	-13,265	13265%
6500	Debt Service	0	0	0	0	0%
Total Operating Costs/Expenses		0	25,889	33,504	-33,504	33504%
Change in Other Fund Balance		-	10,229	99,163		

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

		ORIGINAL 2020 BUDGET	Mar. Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,033,095	76,938	556,874	476,221	54%
Total Other revenues		2,681,500	65,068	1,001,830	1,679,670	37%
Total revenues		3,714,595	142,005	1,558,704	2,155,891	42%
Expenses:						
6100	Salaries, Wages & Benefits	576,846	19,976	150,431	426,415	26%
6200	Professional Contracted Services	384,857	141,301	519,100	-134,243	135%
6300	Supplies and Materials	32,000	1,185	20,331	11,669	64%
6400	Other Operating Expenses	70,138	22,683	1,939,546	-1,869,408	2765%
6500	Debt Service	2,443,600	912	510,258	1,933,342	21%
Total Operating Costs/Expenses		3,507,441	186,058	3,139,665	367,776	90%
Change in Non-School Fund Balance		207,154	(44,052)	(1,580,961)		