

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, November 2020

		ORIGINAL 2021 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
	Other					
<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	127,500			127,500	0%
	UnidosUS - HUD Counseling	25,000			25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>0</b>	<b>152,500</b>	
Other revenues:						
	Neighborworks	17,500	0	45,000	-27,500	257%
	E-Home America	5,000	0	0	5,000	
	Home Buyer Education	5,000	10,488	13,560	-8,560	
	Chase Foundation	5,000	0	0	5,000	0%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Red Cross	205,000	360,300	360,300	-155,300	176%
<b>Total Other revenues</b>		<b>262,500</b>	<b>370,788</b>	<b>418,860</b>	<b>-156,360</b>	<b>160%</b>
<b>Total revenues</b>		<b>415,000</b>	<b>370,788</b>	<b>418,860</b>	<b>-3,860</b>	<b>101%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	175,846	16,806	43,327	132,519	25%
6200	Professional Contracted Services	213,000	19,688	343,829	-130,829	161%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	8,000	254	692	7,308	9%
6400	Other Operating Expenses	8,000	4,593	5,035	2,965	63%
6500	Debt Service					
<b>Total Operating Costs/Expenses</b>		<b>404,846</b>	<b>41,341</b>	<b>392,882</b>	<b>11,964</b>	<b>97%</b>
<b>Change in Housing Fund Balance</b>		<b>10,154</b>	<b>329,447</b>	<b>25,978</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, November 2020

		ORIGINAL 2021 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	0%
					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	620,000	74,092	215,531	404,469	35%
	Rebuild Texas II Grant			0	0	0%
	Other			0	0	0%
<b>Total Federal program revenues</b>		<b>620,000</b>	<b>74,092</b>	<b>215,531</b>	<b>404,469</b>	
Other revenues:						
					0	0%
	Other	0		16,700	-16,700	0%
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>16,700</b>	<b>-16,700</b>	<b>0%</b>
<b>Total revenues</b>		<b>620,000</b>	<b>74,092</b>	<b>232,231</b>	<b>387,769</b>	<b>37%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	169,936	8,290	30,127	139,809	18%
6200	Professional Contracted Services	375,000	90,239	132,171	242,829	35%
6300	Supplies and Materials	15,000	3,494	3,910	11,090	26%
6400	Other Operating Expenses	25,000	284	4,442	20,558	18%
6500	Debt Service					
<b>Total Operating Costs/Expenses</b>		<b>584,936</b>	<b>102,308</b>	<b>170,651</b>	<b>414,285</b>	<b>29%</b>
<b>Change in CPA Fund Balance</b>		<b>35,064</b>	<b>(28,216)</b>	<b>61,581</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, November 2020

		ORIGINAL 2021 BUDGET	Nov. 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	308,786	38,484	67,741	241,045	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>38,484</b>	<b>67,741</b>	<b>241,045</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>308,786</b>	<b>38,484</b>	<b>67,741</b>	<b>241,045</b>	<b>22%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	17,772	26,603	-26,603	#DIV/0!
6200	Professional Contracted Services	285,171	23,599	63,784	221,387	22%
6300	Supplies and Materials	5,400	1,896	2,821	2,579	52%
6400	Other Operating Expenses	213,000	1,081	2,079	210,921	1%
6500	Debt Service				0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>503,571</b>	<b>44,348</b>	<b>95,287</b>	<b>408,284</b>	<b>19%</b>
<b>Change in VOCA Fund Balance</b>		<b>(194,785)</b>	<b>(5,864)</b>	<b>(27,545)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, November 2020

		ORIGINAL 2021 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
	Other					
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Other					
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:						
	Interest Earned	15,000	0	0	15,000	0%
	Rent	2,580,000	1,100	4,550	2,575,450	0%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>2,596,000</b>	<b>1,100</b>	<b>4,550</b>	<b>2,591,450</b>	<b>0%</b>
<b>Total revenues</b>		<b>2,596,000</b>	<b>1,100</b>	<b>4,550</b>	<b>2,591,450</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	14,500	173	2,974	11,526	21%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	1,200,000	0	129	1,199,871	0%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>2,565,000</b>	<b>173</b>	<b>3,103</b>	<b>2,561,897</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>31,000</b>	<b>927</b>	<b>1,447</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, November 2020

		ORIGINAL				
		2021 BUDGET	Nov. 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	80,000	30,914	35,660	44,340	45%
<b>Total Other revenues</b>		<b>80,000</b>	<b>30,914</b>	<b>35,660</b>	<b>44,340</b>	<b>45%</b>
<b>Total revenues</b>		<b>80,000</b>	<b>30,914</b>	<b>35,660</b>	<b>44,340</b>	<b>45%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	50,000	5,563	22,063	27,938	44%
6300	Supplies and Materials	20,000	0	0	20,000	0%
6400	Other Operating Expenses	10,000	91	101	9,899	1%
6500	Debt Service		0	0	0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>80,000</b>	<b>5,653</b>	<b>22,163</b>	<b>57,837</b>	<b>28%</b>
<b>Change in Other Fund Balance</b>		<b>213,000</b>	<b>25,261</b>	<b>13,497</b>		

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

		ORIGINAL 2021 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,081,286	112,576	283,273	798,013	26%
Total Other revenues		2,938,500	402,802	475,770	2,462,730	16%
<b>Total revenues</b>		<b>4,019,786</b>	<b>515,377</b>	<b>759,043</b>	<b>3,260,743</b>	<b>19%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	345,782	42,869	100,057	245,725	29%
6200	Professional Contracted Services	937,671	139,262	564,820	372,851	60%
6300	Supplies and Materials	48,900	6,082	7,422	41,478	15%
6400	Other Operating Expenses	1,456,000	3,405	11,786	1,444,214	1%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>4,138,353</b>	<b>191,618</b>	<b>684,086</b>	<b>3,454,267</b>	<b>17%</b>
<b>Change in Non-School Fund Balance</b>		<b>(118,567)</b>	<b>323,760</b>	<b>74,957</b>		