

TCCC
FY 2017 EXPENSE BUDGET

All Departments Rollup

INCOME	MONTHS												TOTAL		
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG			
GOLF TOURNAMENT/GALA	-	-	80,000	-	-	-	-	40,000	-	-	-	-	-	-	120,000
OTHER INCOME	232,479	232,479	231,679	231,679	231,679	231,679	232,479	232,479	232,479	232,477	232,475	232,475	232,475	2,785,534	
SHELTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPA	59,833	59,833	59,833	59,833	59,833	59,833	59,833	59,833	59,833	59,833	59,833	59,833	59,833	718,000	
HOUSING REVENUES	25,966	65,966	25,966	25,966	20,966	56,799	16,799	16,799	16,799	56,799	16,799	16,799	16,799	362,423	
TOTAL	318,278	358,278	397,478	317,478	312,478	348,311	309,111	349,111	309,111	349,109	309,107	309,107	309,107	3,986,957	

WAGES, SALARIES, BENEFITS	MONTHS												TOTAL	
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG		
MANAGER	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000
SUPPORT	9,177	9,177	9,177	9,177	9,177	9,177	9,177	9,177	9,177	9,177	9,177	9,177	9,177	110,119
HOUSING COUNSELORS	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	97,317
TOTAL	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	28,536	342,436

CONTRACTS, UTILITIES, RENT	MONTHS												TOTAL	
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG		
PROFESSIONAL CONTRACT SERVICES	63,060	55,560	93,060	48,060	48,060	48,060	48,060	70,060	48,060	48,060	48,060	48,060	48,060	666,218
RENT	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	4,617	55,400
UTILITIES	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	2,787	33,444
INSURANCE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
TOTAL	71,764	64,264	101,764	56,764	56,764	56,764	56,764	78,764	56,764	56,764	56,764	56,764	56,764	770,662

SUPPLIES/MATERIALS	MONTHS												TOTAL	
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG		
SUPPLIES AND MATERIALS	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	3,483	41,800
GASOLINE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
COST OF HOMES SOLD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOOD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,483	8,483	8,483	8,483	8,483	8,483	8,483	8,483	8,483	8,483	8,483	8,483	8,483	101,800

MISC OPERATING EXPENSES	MONTHS												TOTAL	
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG		
EMPLOYEE TRAVEL	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
MISC OPERATING COSTS	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	29,160
TOTAL	3,838	3,838	3,838	3,838	3,838	3,838	3,838	3,838	3,838	3,838	3,838	3,838	3,838	58,560

INTEREST EXPENSE	MONTHS												TOTAL	
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG		
TOTAL EXPENSES	286,781	279,279	316,779	278,029	278,029	271,779	269,551	291,551	269,551	269,551	269,551	269,551	269,551	3,349,978

NET FUND BALANCE	MONTHS												TOTAL	
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG		
TOTAL ROLLUP	31,498	79,000	80,699	39,450	34,450	76,533	39,561	57,560	39,561	79,559	39,557	39,555	39,555	686,979
LESS DEPRECIATION EXPENSE	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000
TOTAL	(31,003)	16,500	18,199	(23,051)	(28,051)	14,033	(22,940)	(4,940)	(22,940)	17,059	(22,944)	(22,946)	(22,946)	(113,021)

TCCC
FY 2017 EXPENSE BUDGET

SPECIAL EVENTS (171)

INCOME

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
SPRING LUNCHEON								40,000					40,000
GOLF TOURNAMENT								40,000					80,000
GALA			80,000										80,000
TOTAL	-	-	80,000	-	-	-	-	40,000	-	-	-	-	120,000

WAGES, SALARIES, BENEFITS

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
MANAGER													-
SUPPORT													-
ALLOCATED													-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

CONTRACTS, UTILITIES, RENT

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
PROFESSIONAL CONTRACT SERVICES			45,000	-	-	-	-	22,000	-	-	-	-	67,000
RENT													-
UTILITIES													-
TOTAL	-	-	45,000	-	-	-	-	22,000	-	-	-	-	67,000

SUPPLIES/MATERIALS

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
SUPPLIES AND MATERIALS													-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

MISC OPERATING EXPENSES

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
EMPLOYEE TRAVEL													-
MISC OPERATING COSTS													-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL SPECIAL EVENTS EXPENSES

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
	-	-	45,000	-	-	-	-	22,000	-	-	-	-	67,000

TOTAL SPECIAL EVENTS BUDGET

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
	-	-	35,000	-	-	-	-	18,000	-	-	-	-	53,000

TCCC
FY 2017 HOUSING EXPENSE BUDGET

HOUSING DEPT (190)

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
INTEREST INCOME	710	710	710	710	710	710	710	710	710	710	710	710	8,520
BANK DONATIONS/GRANTS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
NEIGHBORWORKS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
TAX INCREMENT FUND	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
NCLR COUNSELING GRANT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
CITY OF HOUSTON - (Closings)													
DEVELOPER FEES (LISC)													
HARRIS COUNTY CHDO OPERATING	4,167	4,167	4,167	4,167	4,167								20,895
CONSTRUCTION SUBSIDY													
LISC	5,000	5,000	5,000	5,000									20,000
MISC CONTRIBUTIONS													
MANAGEMENT INCOME	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	25,068
SALE OF HOMES/LOTS	40,000					40,000				40,000			120,000
TOTAL	25,966	65,966	25,966	25,966	20,966	56,799	16,799	16,799	16,799	56,799	16,799	16,799	362,423

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
MANAGER	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
SUPPORT/INTAKE CLERK	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	26,119
HOUSING COUNSELORS	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	8,110	97,317
CONSTRUCTION SUPERVISOR													
TOTAL	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	16,536	198,436

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
PROFESSIONAL CONTRACT SERVICES	17,000	9,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	46,500
INSURANCE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
RENT	450	450	450	450	450	450	450	450	450	450	450	450	5,400
INTEREST EXPENSE													
ALLOCATED COST													
UTILITIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL	19,750	12,250	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	79,500

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
SUPPLIES/MATERIALS													
SUPPLIES AND MATERIALS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
COST OF HOMES SOLD													
CONSTRUCTION COSTS													
TOTAL	600	600	600	600	600	600	600	600	600	600	600	600	7,200

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
EMPLOYEE TRAVEL	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
TAXES	-	-	-	6,250	6,250	-	-	-	-	-	-	-	12,500
COVENANT LOAN	100	100	100	100	100	100	100	100	100	100	100	100	1,200
DUES FEES SUBSCRIPTIONS	1,300	1,300	1,300	7,550	7,550	1,300	1,300	1,300	1,300	1,300	1,300	1,300	28,100
TOTAL HOUSING EXPENSES	39,386	30,886	23,186	29,436	29,436	23,186	23,186	23,186	23,186	23,186	23,186	23,186	313,296

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
TOTAL HOUSING DEPT BUDGET	(12,220)	35,280	2,780	(3,470)	(8,470)	33,613	(6,387)	(6,387)	(6,387)	33,613	(6,387)	(6,387)	49,187

TCCC
FY 2017 EXPENSE BUDGET

JUVENILE JUSTICE (483)

INCOME

HARRIS COUNTY
INCOME FROM ROPES COURSE
VOCA REVENUE
OPERATION SER CONTRACT
TOTAL

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,165	4,166	4,166	50,000
800	800					800	800	800	800	800	800	6,400
10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,000
15,384	15,384	14,584	14,584	14,584	14,584	15,384	15,384	15,384	15,382	15,383	15,383	181,400

WAGES, SALARIES, BENEFITS

MANAGER
SUPPORT
ALLOCATED
TOTAL

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

CONTRACTS, UTILITIES, RENT

PROFESSIONAL CONTRACT SERVICES
VOCA
UTILITIES
TOTAL

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667	104,000

SUPPLIES/MATERIALS

SUPPLIES AND MATERIALS
VOCA
CONSTRUCTION COSTS
TOTAL

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
200	200	200	200	200	200	200	200	200	200	200	200	2,400
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400

MISC OPERATING EXPENSES

EMPLOYEE TRAVEL
VOCA EXPENSE
DUES, FEES, SUBSCRIPTIONS
TOTAL

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
												-
833	833	833	833	833	833	833	833	833	833	833	833	10,000
833	833	833	833	833	833	833	833	833	833	833	833	10,000

TOTAL JUVENILE JUSTICE EXPENSES

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	14,700	176,400

TOTAL JUVENILE JUSTICE DEPT BUDGET

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
684	684	(116)	(116)	(116)	(116)	684	684	684	682	683	683	5,000

TCCC
FY 2017 EXPENSE BUDGET

ADULT EDUCATION (176)

INCOME

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,092	1,092	13,134
1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,092	1,092	13,134

OTHER INCOME
TOTAL

WAGES,SALARIES, BENEFITS

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
												-
												-
												-
												-

MANAGER
SUPPORT
ALLOCATED
TOTAL

CONTRACTS, UTILITIES, RENT

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
500	500	500	500	500	500	500	500	500	500	500	500	6,000
200	200	200	200	200	200	200	200	200	200	200	200	2,400
700	700	700	700	700	700	700	700	700	700	700	700	8,400

PROFESSIONAL CONTRACT SERVICES
RENT
UTILITIES
TOTAL

SUPPLIES/MATERIALS

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
												-
												-
												-

SUPPLIES AND MATERIALS
FOOD
TOTAL

MISC OPERATING EXPENSES

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
												-
												-
												-

TRAVEL
MISC OPERATING COSTS
TOTAL

TOTAL ADULT EDUCATION EXPENSES

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
700	700	700	700	700	700	700	700	700	700	700	700	8,400

TOTAL AGENCY BUDGET

SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
395	395	395	395	395	395	395	395	395	395	392	392	4,734

TCCC
FY 2017 EXPENSE BUDGET

TCP (180)

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
INCOME													
OTHER INCOME	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	2,580,000
TOTAL	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000	2,580,000

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
WAGES,SALARIES, BENEFITS													
MANAGER SUPPORT ALLOCATED TOTAL													
CONTRACTS,UTILITIES,RENT													
PROFESSIONAL CONTRACT SERVICES	750	750	750	750	750	750	750	750	750	750	750	750	9,000
RENT	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	1,387	16,644
UTILITIES	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	25,644
TOTAL													

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
SUPPLIES/MATERIALS													
SUPPLIES AND MATERIALS	440	440	440	440	440	440	440	440	440	440	440	440	5,280
FOOD													
TOTAL	440	440	440	440	440	440	440	440	440	440	440	440	5,280

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
MISC OPERATING EXPENSES													
TRAVEL	555	555	555	555	555	555	555	555	555	555	555	555	6,660
MISC OPERATING COSTS	555	555	555	555	555	555	555	555	555	555	555	555	6,660
TOTAL	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,320
INTEREST EXPENSE	174,159	174,157	174,157	174,157	174,157	174,157	171,929	171,929	171,929	171,929	171,929	171,931	2,076,520

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	TOTAL
TOTAL TCP EXPENSES	177,291	177,289	177,289	177,289	177,289	177,289	175,061	175,061	175,061	175,061	175,061	175,063	2,114,104
TOTAL TPC	37,709	37,711	37,711	37,711	37,711	37,711	39,939	39,939	39,939	39,939	39,939	39,937	485,886