

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, January 2020

| | | ORIGINAL 2020 BUDGET | Jan. Activity | YTD Activity | YTD Balance | |
|---------------------------------------|----------------------------------|-------------------------|----------------|----------------|-----------------|-------------|
| Revenues: | | | | | | |
| State program revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/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 | #DIV/0! |
| | | | | | 0 | #DIV/0! |
| | | | | | 0 | #DIV/0! |
| Total Federal program revenues | | 150,000 | 0 | 0 | 150,000 | |
| Other revenues: | | | | | | |
| | Neighborworks | 17,500 | 0 | 87,960 | -70,460 | 503% |
| | Imelda Assitance | | 0 | 50,000 | -50,000 | #DIV/0! |
| | Chase Foundation | 8,000 | 0 | 4,000 | 4,000 | 50% |
| | LISC - Capacity Grant | 25,000 | 11,941 | 106,166 | -81,166 | 425% |
| Total Other revenues | | 50,500 | 11,941 | 248,126 | -197,626 | 491% |
| Total revenues | | 200,500 | 11,941 | 248,126 | -47,626 | 124% |
| Expenses: | | | | | | |
| 6100 | Salaries, Wages & Benefits | 175,846 | 10,338 | 58,224 | 117,622 | 33% |
| 6200 | Professional Contracted Services | 0 | 229 | 29,777 | -29,777 | #DIV/0! |
| | Consultants- GHCF HR Contractors | 0 | 0 | | 0 | #DIV/0! |
| 6300 | Supplies and Materials | 4,900 | 0 | 467 | 4,433 | 10% |
| 6400 | Other Operating Expenses | 7,600 | 9,208 | 14,142 | -6,542 | 186% |
| 6500 | Debt Service | 0 | | 0 | 0 | #DIV/0! |
| Total Operating Costs/Expenses | | 188,346 | 19,774 | 102,611 | 85,735 | 54% |
| Change in Housing Fund Balance | | 12,154 | (7,833) | 145,515 | | |

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, January 2020

| | | ORIGINAL 2020 BUDGET | Jan. Activity | YTD Activity | YTD Balance | |
|---------------------------------------|----------------------------------|-------------------------|---------------|----------------|----------------|------------|
| Revenues: | | | | | | |
| State program revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | | | | | 0 | #DIV/0! |
| Total State program revenues | | 0 | 0 | 0 | 0 | |
| Federal program revenues: | | | | | | |
| | DFPS Contractual Payment | 540,000 | 54,296 | 216,292 | 323,708 | 40% |
| | Rebuild Texas II Grant | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/0! |
| Total Federal program revenues | | 540,000 | 54,296 | 216,292 | 323,708 | |
| Other revenues: | | | | | | |
| | Other | | | 0 | 0 | #DIV/0! |
| Total Other revenues | | 0 | 0 | 0 | 0 | #DIV/0! |
| Total revenues | | 540,000 | 54,296 | 216,292 | 323,708 | 40% |
| Expenses: | | | | | | |
| 6100 | Salaries, Wages & Benefits | 109,000 | 8,758 | 52,710 | 56,290 | 48% |
| 6200 | Professional Contracted Services | 360,000 | 32,665 | 139,231 | 220,769 | 39% |
| 6300 | Supplies and Materials | 26,000 | 1,473 | 4,188 | 21,812 | 16% |
| 6400 | Other Operating Expenses | 45,000 | 77 | 5,052 | 39,948 | 11% |
| 6500 | Debt Service | 0 | | | 0 | #DIV/0! |
| Total Operating Costs/Expenses | | 540,000 | 42,973 | 201,180 | 338,820 | 37% |
| Change in CPA Fund Balance | | - | 11,323 | 15,111 | | |

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities
For the period ending, January 2020

| | | ORIGINAL 2020 BUDGET | Jan. Activity | YTD Activity | YTD Balance | |
|---------------------------------------|----------------------------------|-------------------------|-----------------|----------------|----------------|------------|
| Revenues: | | | | | | |
| State program revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/0! |
| Total State program revenues | | 0 | 0 | 0 | 0 | |
| Federal program revenues: | | | | | | |
| | Office of the Governor | 343,095 | 0 | 163,432 | 179,663 | 0% |
| | Other | | | | 0 | #DIV/0! |
| Total Federal program revenues | | 343,095 | 0 | 163,432 | 179,663 | |
| Other revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/0! |
| Total Other revenues | | 0 | 0 | 0 | 0 | #DIV/0! |
| Total revenues | | 343,095 | 0 | 163,432 | 179,663 | 48% |
| Expenses: | | | | | | |
| 6100 | Salaries, Wages & Benefits | 292,000 | 0 | 0 | 292,000 | 0% |
| 6200 | Professional Contracted Services | 24,857 | 20,840 | 123,543 | -98,686 | 497% |
| 6300 | Supplies and Materials | 6,000 | 909 | 11,844 | -5,844 | 197% |
| 6400 | Other Operating Expenses | 20,238 | 1,939 | 8,847 | 11,391 | 44% |
| 6500 | Debt Service | | | | 0 | #DIV/0! |
| Total Operating Costs/Expenses | | 343,095 | 23,688 | 144,233 | 198,862 | 42% |
| Change in VOCA Fund Balance | | - | (23,688) | 19,198 | | |

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, January 2020

| | | ORIGINAL 2020 BUDGET | Jan. Activity | YTD Activity | YTD Balance | |
|---------------------------------------|----------------------------------|-------------------------|-----------------|------------------|------------------|------------|
| Revenues: | | | | | | |
| State program revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/0! |
| Total State program revenues | | 0 | 0 | 0 | 0 | |
| Federal program revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/0! |
| Total Federal program revenues | | 0 | 0 | 0 | 0 | |
| Other revenues: | | | | | | |
| | Interest Earned | 50,000 | 0 | 7,594 | 42,406 | 15% |
| | Rent | 2,580,000 | 1,850 | 436,150 | 2,143,850 | 17% |
| | Other | 1,000 | 0 | 0 | 1,000 | 0% |
| Total Other revenues | | 2,631,000 | 1,850 | 443,744 | 2,187,256 | 17% |
| Total revenues | | 2,631,000 | 1,850 | 443,744 | 2,187,256 | 17% |
| Expenses: | | | | | | |
| 6100 | Salaries, Wages & Benefits | | 0 | 0 | 0 | #DIV/0! |
| 6200 | Professional Contracted Services | | 89 | 5,708 | -5,708 | #DIV/0! |
| 6300 | Supplies and Materials | | 86 | 86 | -86 | #DIV/0! |
| 6400 | Other Operating Expenses | | 18,459 | 813,065 | -813,065 | #DIV/0! |
| 6500 | Debt Service | 2,436,000 | 0 | 494,870 | 1,941,130 | 20% |
| Total Operating Costs/Expenses | | 2,436,000 | 18,634 | 1,313,729 | 1,122,271 | 54% |
| Change in TCP Fund Balance | | 195,000 | (16,784) | (869,985) | | |

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Other Programs

Statement of Financial Activities

For the period ending, January 2020

| | | ORIGINAL 2020 BUDGET | Jan. Activity | YTD Activity | YTD Balance | |
|---------------------------------------|----------------------------------|-------------------------|---------------|---------------|----------------|---------|
| Revenues: | | | | | | |
| State program revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/0! |
| Total State program revenues | | 0 | 0 | 0 | 0 | |
| Federal program revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | | | 0 | #DIV/0! |
| Total Federal program revenues | | 0 | 0 | 0 | 0 | |
| Other revenues: | | | | | | |
| | | | | | 0 | #DIV/0! |
| | Other | | 15,970 | 50,909 | -50,909 | #DIV/0! |
| Total Other revenues | | 0 | 15,970 | 50,909 | -50,909 | #DIV/0! |
| Total revenues | | 0 | 15,970 | 50,909 | -50,909 | #DIV/0! |
| Expenses: | | | | | | |
| 6100 | Salaries, Wages & Benefits | | 0 | 0 | 0 | #DIV/0! |
| 6200 | Professional Contracted Services | | 2,300 | 3,632 | -3,632 | #DIV/0! |
| 6300 | Supplies and Materials | | 174 | 1,349 | -1,349 | #DIV/0! |
| 6400 | Other Operating Expenses | | 374 | 1,483 | -1,483 | #DIV/0! |
| 6500 | Debt Service | | 0 | 0 | 0 | #DIV/0! |
| Total Operating Costs/Expenses | | 0 | 2,848 | 6,464 | -6,464 | #DIV/0! |
| Change in Other Fund Balance | | - | 13,122 | 44,445 | | |

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

| | | ORIGINAL 2020 BUDGET | Jan. Activity | YTD Activity | YTD Balance | |
|--|----------------------------------|-------------------------|-----------------|------------------|------------------|------------|
| Revenues: | | | | | | |
| Total State program revenues | | 0 | 0 | 0 | 0 | |
| Total Federal program revenues | | 1,033,095 | 54,296 | 379,723 | 653,372 | 37% |
| Total Other revenues | | 2,681,500 | 29,761 | 742,778 | 1,938,722 | 28% |
| Total revenues | | 3,714,595 | 84,057 | 1,122,502 | 2,592,093 | 30% |
| Expenses: | | | | | | |
| 6100 | Salaries, Wages & Benefits | 576,846 | 19,096 | 110,934 | 465,912 | 19% |
| 6200 | Professional Contracted Services | 384,857 | 56,123 | 301,889 | 82,968 | 78% |
| 6300 | Supplies and Materials | 32,000 | 2,642 | 17,467 | 14,533 | 55% |
| 6400 | Other Operating Expenses | 70,138 | 20,849 | 828,914 | -758,776 | 1182% |
| 6500 | Debt Service | 2,443,600 | 9,208 | 509,012 | 1,934,588 | 21% |
| Total Operating Costs/Expenses | | 3,507,441 | 107,917 | 1,768,217 | 1,739,224 | 50% |
| Change in Non-School Fund Balance | | 207,154 | (23,860) | (645,716) | | |