

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, September 2019

		ORIGINAL 2020 BUDGET	YTD Activity	YTD Balance	
Revenues:					
State program revenues:					
	TSAHC- Heart Grant			0	#DIV/0!
	Other			0	#DIV/0!
Total State program revenues		0	0	0	
Federal program revenues:					
	NeighborWorks- Disaster Relief	125,000	66,000	59,000	53%
	UnidosUS- HUD Counseling	25,000	0	25,000	0%
	NWs Allocation & Travel for Training			0	#DIV/0!
	NWs Round 1			0	#DIV/0!
	Other		39,184	-39,184	#DIV/0!
Total Federal program revenues		150,000	105,184	44,816	
Other revenues:					
	GHCF			0	#DIV/0!
	Capital One			0	#DIV/0!
	NWs Neighborhood LIFT- Launch	17,500	0	17,500	0%
	LIFT- EDS Revenue			0	#DIV/0!
	HBE Fees			0	#DIV/0!
	Chase HBE Sponsorship	8,000	0	8,000	0%
	LISC- Capacity Grant	25,000	0	25,000	0%
	UnidosUS- PRFC			0	#DIV/0!
	Other			0	#DIV/0!
Total Other revenues		50,500	0	50,500	0%
Total revenues		200,500	105,184	95,316	52%
Expenses:					
6100	Salaries, Wages & Benefits	175,846	10,023	165,823	6%
6200	Professional Contracted Services	0	1,370	-1,370	#DIV/0!
	Consultants- GHCF HR Contractors	0	0	0	#DIV/0!
6300	Supplies and Materials	4,900	0	4,900	0%
6400	Other Operating Expenses	7,600	339	7,261	4%
6500	Debt Service	0	0	0	#DIV/0!
Total Operating Costs/Expenses		188,346	11,732	176,614	6%
Change in Housing Fund Balance		12,154	93,451		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, September 2019

		ORIGINAL 2020 BUDGET	YTD Activity	YTD Balance	
Revenues:					
State program revenues:					
				0	#DIV/0!
				0	#DIV/0!
Total State program revenues		0	0	0	
Federal program revenues:					
	DFPS Contractual Payment	540,000	0	540,000	0%
	Rebuild Texas II Grant			0	#DIV/0!
	Other			0	#DIV/0!
Total Federal program revenues		540,000	0	540,000	
Other revenues:					
				0	#DIV/0!
	Other			0	#DIV/0!
Total Other revenues		0	0	0	#DIV/0!
Total revenues		540,000	0	540,000	0%
Expenses:					
6100	Salaries, Wages & Benefits	109,000	2,283	106,717	2%
6200	Professional Contracted Services	360,000	0	360,000	0%
6300	Supplies and Materials	26,000	0	26,000	0%
6400	Other Operating Expenses	45,000	0	45,000	0%
6500	Debt Service			0	#DIV/0!
Total Operating Costs/Expenses		540,000	2,283	537,717	0%
Change in CPA Fund Balance		-	(2,283)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, September 2019

		ORIGINAL 2020 BUDGET	YTD Activity	YTD Balance	
Revenues:					
State program revenues:					
				0	#DIV/0!
	Other			0	#DIV/0!
Total State program revenues		0	0	0	
Federal program revenues:					
	Office of the Governor	343,095	0	343,095	0%
	Other			0	#DIV/0!
Total Federal program revenues		343,095	0	343,095	
Other revenues:					
				0	#DIV/0!
	Other			0	#DIV/0!
Total Other revenues		0	0	0	#DIV/0!
Total revenues		343,095	0	343,095	0%
Expenses:					
6100	Salaries, Wages & Benefits	292,000	9,140	282,860	3%
6200	Professional Contracted Services	24,857	0	24,857	0%
6300	Supplies and Materials	6,000	0	6,000	0%
6400	Other Operating Expenses	20,238	0	20,238	0%
6500	Debt Service			0	#DIV/0!
Total Operating Costs/Expenses		343,095	9,140	333,955	3%
Change in VOCA Fund Balance		-	(9,140)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, September 2019

		ORIGINAL 2020 BUDGET	YTD Activity	YTD Balance	
Revenues:					
State program revenues:					
				0	#DIV/0!
	Other			0	#DIV/0!
Total State program revenues		0	0	0	
Federal program revenues:					
				0	#DIV/0!
	Other			0	#DIV/0!
Total Federal program revenues		0	0	0	
Other revenues:					
	Interest Earned	50,000	0	50,000	0%
	Rent	2,580,000	0	2,580,000	0%
	Other	1,000	2,300	-1,300	230%
Total Other revenues		2,631,000	2,300	2,628,700	0%
Total revenues		2,631,000	2,300	2,628,700	0%
Expenses:					
6100	Salaries, Wages & Benefits			0	#DIV/0!
6200	Professional Contracted Services		189	-189	#DIV/0!
6300	Supplies and Materials		201	-201	#DIV/0!
6400	Other Operating Expenses		128	-128	#DIV/0!
6500	Debt Service	2,436,000	0	2,436,000	0%
Total Operating Costs/Expenses		2,436,000	518	2,435,482	0%
Change in TCP Fund Balance		195,000	1,782		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
Consolidated Non-school activities
Statement of Financial Activities
For the period ending, September 2019

		ORIGINAL 2020 BUDGET	YTD Activity	YTD Balance	
Revenues:					
Total State program revenues		0	0	0	
Total Federal program revenues		1,033,095	105,184	927,911	10%
Total Other revenues		2,681,500	2,300	2,679,200	0%
Total revenues		3,714,595	107,484	3,607,111	3%
Expenses:					
6100	Salaries, Wages & Benefits	576,846	21,446	555,400	4%
6200	Professional Contracted Services	384,857	1,559	383,298	0%
6300	Supplies and Materials	32,000	201	31,799	1%
6400	Other Operating Expenses	70,138	128	70,010	0%
6500	Debt Service	2,443,600	339	2,443,261	0%
Total Operating Costs/Expenses		3,507,441	23,673	3,483,768	1%
Change in Non-School Fund Balance		207,154	83,811		