

Community Services of Northeast Texas, Inc.
Statement of Revenues and Expenditures
As of June 30, 2026

Reporting Book:
As of Date:

ACCRUAL
06/30/2026

	Month Ending 06/30/2026	Year To Date 06/30/2026
	Actual	Actual
Revenues over Expenditures		
Revenues		
Contributions		
Contributions In Kind	99,286.38	1,077,529.74
Total Contributions	99,286.38	1,077,529.74
Grant Revenues		
Grant Revenue - Governmental	1,408,995.85	5,334,463.70
Total Grant Revenues	1,408,995.85	5,334,463.70
Other Revenue	0.00	3,807.46
Total Revenues	1,508,282.23	6,411,993.44
Expenditures		
Direct	763,350.83	2,297,329.66
Personnel		
Salary and Wages	237,822.42	1,414,901.44
PR Benefits	(13,685.26)	171,804.12
PR Taxes	17,882.22	166,684.89
Total Personnel	242,019.38	1,753,390.45
Occupancy	7,088.39	49,765.78
Professional Fees	27,270.00	196,129.38
Grants Awarded Expense	0.00	20.93
General and Administrative Expenses		
Advertising and Promotion	251.98	564.75
Business Licenses and Permits	0.00	2,292.62
Charitable Contributions	99,286.38	1,077,529.74
Copying and Printing	1,297.01	8,727.60
Depreciation	10,787.69	61,077.10
Due and Subscriptions	4,526.25	11,337.42
Equipment Rental	3,303.88	20,904.90
Facilities	2,866.95	10,153.57
Insurance	0.00	106,556.97
Office Supplies	20,683.89	51,852.51
Other Expenses	201,840.64	282,278.42
Postage and Delivery	1,519.09	4,897.39
Repairs and Maintenance	11,429.71	63,919.98
Taxes	72.00	72.00
Telephone	4,459.26	32,645.37
Travel Expenses	2,197.30	33,228.80
Utilities	24,589.63	134,887.77
Allocated Indirect Costs	57,571.02	296,650.80
Total General and Administrative Expenses	446,682.68	2,199,577.71
Total Expenditures	1,486,411.28	6,496,213.91
Total Revenues over Expenditures	21,870.95	(84,220.47)

Community Services of Northeast Texas, Inc.
Statement of Revenues and Expenditures
CSBG TDHCA
As of June 30, 2026

	Month Ending 06/30/2026 <u>Actual</u>	Year To Date 06/30/2026 <u>Actual</u>
Revenues and Other Support		
Contractual Revenue - Grants		
CSBG Discretionary Revenue	0.00	0.00
Grants Revenue	26,989.65	169,453.91
Total Contractual Revenue - Grants	<u>26,989.65</u>	<u>169,453.91</u>
Donation From Participants		
Interest Revenue	0.00	0.00
Other Revenue	0.00	0.00
Total Donation From Participants	<u>0.00</u>	<u>0.00</u>
Total Revenues and Other Support	<u><u>26,989.65</u></u>	<u><u>169,453.91</u></u>
Expenses		
Personnel		
Salaries	12,775.29	64,889.51
Total Personnel	<u>12,775.29</u>	<u>64,889.51</u>
Fringe Benefits		
Payroll Taxes	962.52	6,013.31
Medical Insurance	1,366.18	5,577.63
Dental Insurance	36.39	(155.44)
Vision Insurance	0.00	(19.07)
Workers Comp Insurance	84.86	485.24
Fringe Benefits	59.14	(195.72)
Life Insurance	(50.37)	(160.72)
Pre-Employment Expenses	0.00	0.00
Other Employee Costs	0.00	259.85
Program Services Medical Insurance	0.00	0.00
Total Fringe Benefits	<u>2,458.72</u>	<u>11,805.08</u>
Travel		
Travel - Parents	0.00	0.00
Staff Travel - Local	0.00	0.00
Staff Travel - Out Of Town	0.00	4,005.23
Total Travel	<u>0.00</u>	<u>4,005.23</u>
Equipment		
Equipment - 500 To 5000	0.00	0.00
Equipment - 5000 And Above	0.00	0.00
Leases - Equipment	0.00	0.00
Excess Xerox Charges	0.00	26.66
Total Equipment	<u>0.00</u>	<u>26.66</u>
Supplies		
Cleaning/Janitorial Supplies	0.00	(41.36)
Supplies - Office	4,119.72	16,088.87
Program Services Staffing Services	0.00	(1,958.22)
Total Supplies	<u>4,119.72</u>	<u>14,089.29</u>
Contractual		
Accounting	0.00	0.00
Audit	0.00	0.00
Consulting	0.00	0.00
Total Contractual	<u>0.00</u>	<u>0.00</u>
Other		
Bank Fees	0.00	2.99
Dues & Subscriptions	0.00	131.18

Community Services of Northeast Texas, Inc.
Statement of Revenues and Expenditures
CSBG TDHCA
As of June 30, 2026

	Month Ending 06/30/2026	Year To Date 06/30/2026
	Actual	Actual
Insurance - Building	0.00	0.00
Insurance - General Liability	0.00	4,379.04
Insurance - Officer & Director	0.00	2,355.30
Sales Tax	0.00	0.00
Meetings	579.47	1,077.44
Memberships	0.00	5,250.00
Miscellaneous	0.00	537.00
Volunteer Expenses	0.00	0.00
Petty Cash	0.00	(26.00)
Postage & Shipping	10.14	10.14
Printing & Advertising	21.00	21.00
Safety	0.00	0.00
Software Support/Maintenance	0.00	201.81
Internet	16.80	878.18
Technology	4,690.00	6,934.80
Training & Technical Assistance	0.00	0.00
Utilities	344.82	1,282.15
Vehicle Fuel	324.80	1,519.78
Vehicle Insurance	0.00	8,678.88
Vehicle Repairs	7.50	244.78
Emergency Assistance - Food	0.00	0.00
Emergency Assistance - Medical	0.00	0.00
Emergency Services	0.00	0.00
Utility Assistance	0.00	22,157.22
Direct Services - Job Retention	0.00	0.00
Direct Services - Rental Assistance	0.00	3,750.00
Direct Services - To Clients	0.00	4,119.16
Rental Assistance	0.00	0.00
Mortgage Assistance	0.00	0.00
Transportation Assistance	0.00	0.00
Childcare Assistance	0.00	0.00
Classroom Supplies	119.94	119.94
Grounds/Lawn care	0.00	176.54
Repairs & Maintenance	32.70	657.42
Rent	0.00	3,340.00
Telephone	489.65	2,439.36
Raw Food	0.00	0.00
Administrative Fee	5.70	22.80
Licensing Fees	0.00	82.84
Payroll Fees	991.70	4,286.37
Total Other	<u>7,634.22</u>	<u>74,630.12</u>
Indirect Costs		
Indirect Cost Pool Expenses	1.70	5.51
Total Indirect Costs	<u>1.70</u>	<u>5.51</u>
Total Expenses	<u>26,989.65</u>	<u>169,451.40</u>
Transfers		
Transfers		
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>
Total Transfers	<u>0.00</u>	<u>0.00</u>

Community Services of Northeast Texas, Inc.
Statement of Revenues and Expenditures
CSBG TDHCA
As of June 30, 2026

Month Ending	Year To Date
06/30/2026	06/30/2026
Actual	Actual

Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026 <u>Actual</u>	Inception To Date 06/30/2026 <u>Actual</u>
Revenues over Expenditures		
Revenues		
Contributions	98,355.13	1,253,535.57
Grant Revenues	598,345.40	2,654,038.46
Other Revenue	0.00	3,500.00
Total Revenues	<u>696,700.53</u>	<u>3,911,074.03</u>
Expenditures		
Direct	92,026.67	151,566.23
Personnel	185,236.00	1,521,043.25
Occupancy	3,704.50	38,931.87
Professional Fees	54.53	15,859.52
Grants Awarded Expense	0.00	20.93
General and Administrative Expenses		
Business Licenses and Permits	0.00	1,497.78
Charitable Contributions	98,355.13	1,253,535.57
Copying and Printing	975.54	6,697.31
Depreciation	10,787.69	61,077.10
Due and Subscriptions	4,526.25	5,984.14
Equipment Rental	2,349.76	19,009.02
Facilities	2,866.95	10,948.65
Insurance	0.00	71,682.21
Office Supplies	9,287.01	33,265.69
Other Expenses	198,128.39	231,609.52
Postage and Delivery	132.17	2,899.73
Repairs and Maintenance	11,183.87	22,097.45
Telephone	3,049.45	25,549.29
Travel Expenses	1,872.50	17,038.98
Utilities	12,228.23	103,615.70
Allocated Indirect Costs	53,346.51	310,554.71
Total General and Administrative Expenses	<u>409,089.45</u>	<u>2,177,062.85</u>
Total Expenditures	<u>690,111.15</u>	<u>3,904,484.65</u>
Total Revenues over Expenditures	<u>6,589.38</u>	<u>6,589.38</u>

Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026 <u>Actual</u>	Inception To Date 06/30/2026 <u>Actual</u>
Revenues over Expenditures		
Revenues		
Contributions		
Contributions In Kind		
4710 - In-kind Revenue	98,355.13	1,253,535.57
Total Contributions In Kind	<u>98,355.13</u>	<u>1,253,535.57</u>
Total Contributions	<u>98,355.13</u>	<u>1,253,535.57</u>
Grant Revenues		
Grant Revenue - Governmental		
4000 - Grants Revenue	598,345.40	2,654,038.46
Total Grant Revenue - Governmental	<u>598,345.40</u>	<u>2,654,038.46</u>
Total Grant Revenues	<u>598,345.40</u>	<u>2,654,038.46</u>
Other Revenue		
4500 - Other Revenue	0.00	3,500.00
Total Other Revenue	<u>0.00</u>	<u>3,500.00</u>
Total Revenues	<u>696,700.53</u>	<u>3,911,074.03</u>
Expenditures		
Direct		
6062 - Equipment - 5000 And Above	46,415.00	46,415.00
6200 - Training & Technical Assistance	37.22	6,831.48
6201 - Contracting Org Costs	0.00	575.82
6302 - Classroom Supplies	11,403.05	73,980.43
7010 - Utility Assistance	0.00	(224.58)
7030 - Heating/Cooling	0.00	909.00
8008 - Mental Health Assessment	0.00	2,444.00
8022 - Education Costs	0.00	3,284.70
8045 - Field Trips	125.00	1,272.00
8050 - Raw Food	2,871.82	(12,924.82)
8055 - Head Start Meals	1,437.80	(2,617.90)
8065 - Playground Improvements	29,286.50	29,286.50
8070 - Parent Activities	242.89	1,458.84
8075 - Parent/Policy Council Training	207.39	417.58
9947 - State Licensing Requirements	0.00	178.18
9948 - Event Tickets	0.00	280.00
Total Direct	<u>92,026.67</u>	<u>151,566.23</u>
Personnel		
Salary and Wages		
5000 - Salaries	166,129.44	1,223,803.78
Total Salary and Wages	<u>166,129.44</u>	<u>1,223,803.78</u>
PR Benefits		
5104 - Medical Insurance	3,700.62	186,944.41
5105 - Dental Insurance	(708.01)	2,679.07
5106 - Vision Insurance	0.00	42.49
5108 - Workers Comp Insurance	1,372.02	9,213.92
5115 - Life Insurance	131.59	1,365.70
6127 - Other Employee Costs	352.00	2,692.01
5109 - Fringe Benefits	1,931.56	12,786.16
Total PR Benefits	<u>6,779.78</u>	<u>215,723.76</u>
PR Taxes		
5010 - Payroll Taxes	12,326.78	81,515.71
Total PR Taxes	<u>12,326.78</u>	<u>81,515.71</u>
Total Personnel	<u>185,236.00</u>	<u>1,521,043.25</u>

Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026	Inception To Date 06/30/2026
	Actual	Actual
Occupancy		
6150 - Rent	3,704.50	38,931.87
Total Occupancy	3,704.50	38,931.87
Professional Fees		
6078 - Late Fees	0.00	136.18
6010 - Accounting	0.00	15,476.00
6012 - Administrative Fee	54.53	218.12
6020 - Bank Fees	0.00	29.22
Total Professional Fees	54.53	15,859.52
Grants Awarded Expense		
8200 - Funding Reimbursement	0.00	20.93
Total Grants Awarded Expense	0.00	20.93
General and Administrative Expenses		
Business Licenses and Permits		
8025 - Licensing Fees	0.00	1,497.78
Total Business Licenses and Permits	0.00	1,497.78
Charitable Contributions		
9010 - In-kind - Volunteer	0.00	26,679.92
9011 - In-kind - Professional Volunteer	14,474.64	473,336.16
9020 - In-kind - Fringe Benefits	0.00	8,537.59
9021 - In-kind - Professional Fringe Benefits	4,631.89	151,218.68
9035 - In-kind - Mileage/Transportation	159.60	758.10
9036 - In-kind - Transportation	0.00	39,382.12
9100 - In-kind - Space	79,089.00	553,623.00
Total Charitable Contributions	98,355.13	1,253,535.57
Copying and Printing		
6081 - Excess Xerox Charges	975.54	6,697.31
Total Copying and Printing	975.54	6,697.31
Depreciation		
6600 - Depreciation Expense	10,787.69	61,077.10
Total Depreciation	10,787.69	61,077.10
Due and Subscriptions		
6050 - Dues & Subscriptions	2,996.25	4,454.14
6110 - Memberships	1,530.00	1,530.00
Total Due and Subscriptions	4,526.25	5,984.14
Equipment Rental		
6080 - Leases - Equipment	2,349.76	19,009.02
Total Equipment Rental	2,349.76	19,009.02
Facilities		
6030 - Cleaning/Janitorial Supplies	131.95	2,963.65
8060 - Grounds/Lawn care	2,735.00	7,985.00
Total Facilities	2,866.95	10,948.65
Insurance		
6072 - Insurance - General Liability	0.00	25,976.50
6073 - Insurance - Officer & Director	0.00	(544.60)
6232 - Vehicle Insurance	0.00	46,250.31
Total Insurance	0.00	71,682.21
Office Supplies		
6193 - Supplies - Office	8,449.39	31,222.52
6194 - Supplies - Dental/Medical	0.00	1,122.54
8036 - Supplies & Equipment	837.62	920.63
Total Office Supplies	9,287.01	33,265.69

Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026	Inception To Date 06/30/2026
	Actual	Actual
Other Expenses		
5200 - Contract Labor	191,162.00	191,162.00
6041 - Purchased Services	0.00	462.09
6079 - Payroll Fees	4,394.83	25,128.98
6100 - Meetings	360.64	5,403.65
6120 - Miscellaneous	2,204.92	7,579.91
6122 - Pre-Employment Expenses	6.00	1,122.21
6128 - Volunteer Expenses	0.00	19.74
6129 - Petty Cash	0.00	730.94
Total Other Expenses	198,128.39	231,609.52
Postage and Delivery		
6130 - Postage & Shipping	132.17	2,899.73
Total Postage and Delivery	132.17	2,899.73
Repairs and Maintenance		
6161 - Repairs & Maintenance	11,085.61	18,763.01
6233 - Vehicle Repairs	98.26	3,334.44
Total Repairs and Maintenance	11,183.87	22,097.45
Telephone		
6198 - Telephone	3,049.45	25,549.29
Total Telephone	3,049.45	25,549.29
Travel Expenses		
6211 - Staff Travel - Local	0.00	123.59
6212 - Staff Travel - Out Of Town	0.00	3,993.58
6213 - Travel - Parents	0.00	2,601.60
6214 - Travel - Training & Technical Assistance	0.00	3,540.40
6231 - Vehicle Fuel	1,872.50	6,779.81
Total Travel Expenses	1,872.50	17,038.98
Utilities		
6196 - Internet	3,629.45	14,589.37
6197 - Technology	3,316.67	52,799.07
6220 - Utilities	5,282.11	36,227.26
Total Utilities	12,228.23	103,615.70
Allocated Indirect Costs		
6000 - Indirect Cost Pool Expenses	53,346.51	310,554.71
Total Allocated Indirect Costs	53,346.51	310,554.71
Total General and Administrative Expenses	409,089.45	2,177,062.85
Total Expenditures	690,111.15	3,904,484.65
Total Revenues over Expenditures	6,589.38	6,589.38

EARLY HEADSTART 2026 Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026 <u>Actual</u>	Inception To Date 06/30/2026 <u>Actual</u>
Revenues over Expenditures		
Revenues		
Contributions	931.25	13,532.22
Grant Revenues	21,408.26	143,634.66
Total Revenues	<u>22,339.51</u>	<u>157,166.88</u>
Expenditures		
Direct	1,611.22	9,608.82
Personnel	14,772.92	104,179.45
Occupancy	0.00	952.00
Professional Fees	5.70	41.98
General and Administrative Expenses		
Business Licenses and Permits	0.00	120.75
Charitable Contributions	931.25	13,532.22
Office Supplies	191.56	712.29
Other Expenses	852.03	4,458.98
Repairs and Maintenance	22.95	363.32
Telephone	34.96	2,412.05
Travel Expenses	0.00	1,028.10
Utilities	276.51	1,734.35
Allocated Indirect Costs	3,504.41	17,886.57
Total General and Administrative Expenses	<u>5,813.67</u>	<u>42,248.63</u>
Total Expenditures	<u>22,203.51</u>	<u>157,030.88</u>
Total Revenues over Expenditures	<u>136.00</u>	<u>136.00</u>

CACFP EARLY HEADSTART Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026 Actual	Inception To Date 06/30/2026 Actual
Revenues over Expenditures		
Revenues		
Grant Revenues		
Grant Revenue - Governmental		
4000 - Grants Revenue	63.96	6,087.98
Total Grant Revenue - Governmental	63.96	6,087.98
Total Grant Revenues	63.96	6,087.98
Total Revenues	63.96	6,087.98
Expenditures		
Direct		
8035 - Kitchen Supplies	3.60	3.60
8050 - Raw Food	60.36	6,084.38
Total Direct	63.96	6,087.98
Total Expenditures	63.96	6,087.98
Total Revenues over Expenditures	0.00	0.00

EARLY HEADSTART 2026 Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026 Actual	Inception To Date 06/30/2026 Actual
Revenues over Expenditures		
Revenues		
Contributions		
Contributions In Kind		
4710 - In-kind Revenue	931.25	13,532.22
Total Contributions In Kind	931.25	13,532.22
Total Contributions	931.25	13,532.22
Grant Revenues		
Grant Revenue - Governmental		
4000 - Grants Revenue	21,408.26	143,634.66
Total Grant Revenue - Governmental	21,408.26	143,634.66
Total Grant Revenues	21,408.26	143,634.66
Total Revenues	22,339.51	157,166.88
Expenditures		
Direct		
6200 - Training & Technical Assistance	525.00	3,033.37
6302 - Classroom Supplies	1,049.30	9,211.99
7010 - Utility Assistance	0.00	28.69
8008 - Mental Health Assessment	0.00	275.00
8050 - Raw Food	0.00	(3,012.01)
8070 - Parent Activities	0.00	34.86
8075 - Parent/Policy Council Training	36.92	36.92
Total Direct	1,611.22	9,608.82
Personnel		
Salary and Wages		
5000 - Salaries	13,193.55	88,669.86
Total Salary and Wages	13,193.55	88,669.86
PR Benefits		
5104 - Medical Insurance	495.44	8,216.56
5105 - Dental Insurance	(73.32)	(16.72)
5106 - Vision Insurance	0.00	1.64
5108 - Workers Comp Insurance	67.90	487.34
5115 - Life Insurance	5.46	328.45
6127 - Other Employee Costs	0.00	12.00
5109 - Fringe Benefits	104.80	723.35
Total PR Benefits	600.28	9,752.62
PR Taxes		
5010 - Payroll Taxes	979.09	5,756.97
Total PR Taxes	979.09	5,756.97
Total Personnel	14,772.92	104,179.45
Occupancy		
6150 - Rent	0.00	952.00
Total Occupancy	0.00	952.00
Professional Fees		
6078 - Late Fees	0.00	16.65
6012 - Administrative Fee	5.70	22.80
6020 - Bank Fees	0.00	2.53
Total Professional Fees	5.70	41.98
General and Administrative Expenses		
Business Licenses and Permits		
8025 - Licensing Fees	0.00	120.75
Total Business Licenses and Permits	0.00	120.75

EARLY HEADSTART 2026 Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026	Inception To Date 06/30/2026
	Actual	Actual
Charitable Contributions		
9010 - In-kind - Volunteer	0.00	513.24
9011 - In-kind - Professional Volunteer	0.00	5,568.00
9020 - In-kind - Fringe Benefits	0.00	164.23
9021 - In-kind - Professional Fringe Benefits	0.00	768.00
9100 - In-kind - Space	931.25	6,518.75
Total Charitable Contributions	931.25	13,532.22
Office Supplies		
6193 - Supplies - Office	191.56	712.29
Total Office Supplies	191.56	712.29
Other Expenses		
6079 - Payroll Fees	850.03	4,531.98
6100 - Meetings	0.00	(75.00)
6122 - Pre-Employment Expenses	2.00	2.00
Total Other Expenses	852.03	4,458.98
Repairs and Maintenance		
6161 - Repairs & Maintenance	22.95	172.32
6233 - Vehicle Repairs	0.00	191.00
Total Repairs and Maintenance	22.95	363.32
Telephone		
6198 - Telephone	34.96	2,412.05
Total Telephone	34.96	2,412.05
Travel Expenses		
6214 - Travel - Training & Technical Assistance	0.00	1,013.64
6231 - Vehicle Fuel	0.00	14.46
Total Travel Expenses	0.00	1,028.10
Utilities		
6196 - Internet	37.99	189.95
6220 - Utilities	238.52	1,544.40
Total Utilities	276.51	1,734.35
Allocated Indirect Costs		
6000 - Indirect Cost Pool Expenses	3,504.41	17,886.57
Total Allocated Indirect Costs	3,504.41	17,886.57
Total General and Administrative Expenses	5,813.67	42,248.63
Total Expenditures	22,203.51	157,030.88
Total Revenues over Expenditures	136.00	136.00

Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

	Month Ending 06/30/2026 <u>Actual</u>	Inception To Date 06/30/2026 <u>Actual</u>
Revenues over Expenditures		
Revenues		
Grant Revenues		
Grant Revenue - Governmental		
4000 - Grants Revenue	946.65	64,402.85
Total Grant Revenue - Governmental	<u>946.65</u>	<u>64,402.85</u>
Total Grant Revenues	<u>946.65</u>	<u>64,402.85</u>
Total Revenues	<u>946.65</u>	<u>64,402.85</u>
Expenditures		
Direct		
7033 - Direct Services - Job Retention	0.00	23.71
8035 - Kitchen Supplies	16.40	996.85
8050 - Raw Food	274.96	53,117.20
8055 - Head Start Meals	0.00	10,649.00
Total Direct	<u>291.36</u>	<u>64,786.76</u>
General and Administrative Expenses		
Office Supplies		
6193 - Supplies - Office	655.29	655.29
Total Office Supplies	<u>655.29</u>	<u>655.29</u>
Other Expenses		
6120 - Miscellaneous	0.00	237.00
Total Other Expenses	<u>0.00</u>	<u>237.00</u>
Repairs and Maintenance		
6233 - Vehicle Repairs	0.00	388.13
Total Repairs and Maintenance	<u>0.00</u>	<u>388.13</u>
Travel Expenses		
6214 - Travel - Training & Technical Assistance	0.00	549.47
Total Travel Expenses	<u>0.00</u>	<u>549.47</u>
Total General and Administrative Expenses	<u>655.29</u>	<u>1,829.89</u>
Total Expenditures	<u>946.65</u>	<u>66,616.65</u>
Total Revenues over Expenditures	<u>0.00</u>	<u>(2,213.80)</u>



Community Services of Northeast Texas, Inc. Balance Sheet

	Current Year 06/30/2026	Prior Year 06/30/2025	Current Year Change 06/30/2025
	Current Year Balance	Prior Year	Period difference (n
Assets			
Cash and Cash Equivalents	773,351.59	930,725.40	157,373.81
Accounts Receivable, Net	242,872.81	372,403.24	129,530.43
Grants Receivable	0.00	0.00	0.00
Other Current Assets	60,493.47	8,071.63	(52,421.84)
Total Current Assets	1,076,717.87	1,311,200.27	234,482.40
Property & Equipment	1,782,476.11	1,725,403.06	(57,073.05)
Total Long-term Assets	1,782,476.11	1,725,403.06	(57,073.05)
Amortization	246,424.79	226,442.87	19,981.92
Total Intangible Assets, Net	(246,424.79)	(226,442.87)	19,981.92
Total Assets	2,612,769.19	2,810,160.46	197,391.27
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	737,357.02	321.92	(737,035.10)
Accrued Liabilities	207,743.46	72,530.78	(135,212.68)
Accrued Taxes	376.71	0.00	(376.71)
Deferred Revenue	404,103.32	0.00	(404,103.32)
Other Short-term Liabilities	23,986.83	0.00	(23,986.83)
Total Short-term Liabilities	1,373,567.34	72,852.70	(1,300,714.64)
Long Term Liabilities			
Other Long-term Liabilities	263,296.02	181,858.73	(81,437.29)
Total Long Term Liabilities	263,296.02	181,858.73	(81,437.29)
Total Liabilities	1,636,863.36	254,711.43	(1,382,151.93)
Net Assets	892,067.33	2,555,449.03	1,663,381.70
Total Liabilities and Net Assets	2,528,930.69	2,810,160.46	281,229.77

Community Services of Northeast Texas, Inc.
Revenues and Expenditures - Budget vs Actual
As of June 30, 2026

Reporting Book:
As of Date:
Project:

ACCRUAL
06/30/2026
CEAP 2026

	Month Ending 06/30/2026 Actual	Inception To Date 06/30/2026 Actual
Revenues over Expenditures		
Revenues		
Grant Revenues		
Grant Revenue - Governmental		
4000 - Grants Revenue	660,519.26	1,865,646.35
Total Grant Revenue - Governmental	660,519.26	1,865,646.35
Total Grant Revenues	660,519.26	1,865,646.35
Total Revenues	660,519.26	1,865,646.35
Expenditures		
Direct		
6200 - Training & Technical Assistance	0.00	(612.52)
6302 - Classroom Supplies	0.00	41.56
7010 - Utility Assistance	637,838.32	1,770,161.46
9940 - Program Services Staffing Services	0.00	7,520.66
Total Direct	637,838.32	1,777,111.16
Personnel		
Salary and Wages		
5000 - Salaries	9,008.41	31,489.05
Total Salary and Wages	9,008.41	31,489.05
PR Benefits		
5104 - Medical Insurance	(1,381.26)	3,190.93
5105 - Dental Insurance	(168.58)	(91.84)
5106 - Vision Insurance	0.00	82.22
5108 - Workers Comp Insurance	84.87	410.32
5115 - Life Insurance	75.07	340.51
6127 - Other Employee Costs	5,181.60	13,244.00
5109 - Fringe Benefits	97.84	748.28
Total PR Benefits	3,889.54	17,924.42
PR Taxes		
5010 - Payroll Taxes	741.16	2,952.10
Total PR Taxes	741.16	2,952.10
Total Personnel	13,639.11	52,365.57
Occupancy		
6150 - Rent	3,383.89	6,767.78
Total Occupancy	3,383.89	6,767.78
General and Administrative Expenses		
Advertising and Promotion		
6140 - Printing & Advertising	21.00	21.00
Total Advertising and Promotion	21.00	21.00
Copying and Printing		
6081 - Excess Xerox Charges	321.47	507.50

Total Copying and Printing	321.47	507.50
Equipment Rental		
6080 - Leases - Equipment	451.95	1,575.65
Total Equipment Rental	451.95	1,575.65
Facilities		
6030 - Cleaning/Janitorial Supplies	0.00	32.93
Total Facilities	0.00	32.93
Insurance		
6072 - Insurance - General Liability	0.00	181.70
6073 - Insurance - Officer & Director	0.00	2,355.30
6232 - Vehicle Insurance	0.00	4,505.80
Total Insurance	0.00	7,042.80
Office Supplies		
6193 - Supplies - Office	529.75	4,116.63
Total Office Supplies	529.75	4,116.63
Other Expenses		
6041 - Purchased Services	0.00	1,850.00
6079 - Payroll Fees	566.70	1,451.96
6120 - Miscellaneous	0.00	564.60
6122 - Pre-Employment Expenses	111.00	111.00
6129 - Petty Cash	0.00	(13.00)
Total Other Expenses	677.70	3,964.56
Postage and Delivery		
6130 - Postage & Shipping	1,376.78	1,535.63
Total Postage and Delivery	1,376.78	1,535.63
Repairs and Maintenance		
6161 - Repairs & Maintenance	32.69	798.70
6233 - Vehicle Repairs	0.00	232.00
Total Repairs and Maintenance	32.69	1,030.70
Telephone		
6198 - Telephone	771.92	3,453.94
Total Telephone	771.92	3,453.94
Travel Expenses		
6212 - Staff Travel - Out Of Town	0.00	633.00
Total Travel Expenses	0.00	633.00
Utilities		
6196 - Internet	254.56	1,118.26
6197 - Technology	0.00	435.05
6220 - Utilities	1,220.12	3,934.19
Total Utilities	1,474.68	5,487.50
Total General and Administrative Expenses	5,657.94	29,401.84
Total Expenditures	660,519.26	1,865,646.35
Total Revenues over Expenditures	0.00	0.00

Community Services of Northeast Texas, Inc.

Check register

Date	Payee	Document no.	Amount
Bank: TEX-7719 - TEXANA		Account no: 50027719	
06/25/2026			
06/25/2026	V00097--ATLANTA ISD	111916580000290	700.00
06/25/2026	V00135--BLOOMBURG WATER SUPPLY	85450	57.23
06/25/2026	V00178--CAMCO ELEVATOR INC	111916580000291	150.00
06/25/2026	V00214--CENTERPOINT ENERGY ENTEX	111916580000292	63.60
06/25/2026	V01405--EVERON LLC	85451	130.77
06/25/2026	V00433--FROG STREET PRESS LLC	85452	1,400.00
06/25/2026	V00454--GLENN B. LANIER	111916580000293	240.00
06/25/2026	V01341--HHSC	85454	10.00
06/25/2026	V01341--HHSC	85453	2.00
06/25/2026	V00512--HUGHES SPRINGS ISD	85455	800.00
06/25/2026	V01406--Kacy Love	85456	39.31
06/25/2026	V01318--Ministering Our Military	111916580000294	3,383.89
06/25/2026	V00920--R. MORGAN, LLC	85457	1,150.00
06/25/2026	V00945--RELIABLE ALARM SERVICE, LLC	111916580000295	45.00
06/25/2026	V00987--RPM STAFFING PROFESSIONALS, INC.	111916580000296	993.60
06/25/2026	V01064--SOUTHWESTERN ELECTRIC POWER	111916580000297	2,322.23
06/25/2026	V01143--TEXARKANA INDEPENDENT SCHOOL DISTRICT	111916580000298	4,882.00
06/25/2026	V01159--TEXAS MUTUAL INSURANCE COMPANY	85458	1,697.40
06/25/2026	V01403--TEXMEX ELECTRICAL SERVICES LLC	85459	4,690.00
06/25/2026	V01207--TOSHIBA FINANCIAL SERVICES	111916580000299	1,897.80
06/25/2026	V01257--VICTOR CHISM	85460	61.93
Total for 06/25/2026			24,716.76
06/16/2026			
06/16/2026	V00011--ABERNATHY COMPANY	111916580000275	757.12
06/16/2026	V01394--ARK-LA-TEX SHREDDING	85435	2,112.00
06/16/2026	V00090--AT&T	85436	2,118.17
06/16/2026	V00109--B & S TRUE VALUE HARDWARE	85437	45.38
06/16/2026	V00134--BLOOMBURG ISD	85438	12,870.00
06/16/2026	V00214--CENTERPOINT ENERGY ENTEX	111916580000276	42.64
06/16/2026	V00393--ERICK BALLESTEROS	111916580000277	2,040.00
06/16/2026	V00396--ETEX TELEPHONE CORP, INC.	111916580000278	115.55
06/16/2026	V00423--FIRST PLUMBING OF CASS COUNTY LLC	85439	315.13
06/16/2026	V00483--HEALTHCARE EXPRESS LLP	111916580000279	272.00
06/16/2026	V00512--HUGHES SPRINGS ISD	85440	25,414.00
06/16/2026	V00514--HUMPHREY AIR CONDITIONING LLC	85441	1,614.00
06/16/2026	V00778--MOUNTAIN VALLEY OF TEXARKANA	111916580000280	168.00
06/16/2026	V00787--MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	111916580000281	4,715.59
06/16/2026	V00817--NORTH TEXAS TOLLWAY AUTHORITY	85442	5.28
06/16/2026	V01404--Northeast Texas Plumbing	85443	150.00
06/16/2026	V00830--ODP BUSINESS SOLUTIONS, LLC	111916580000282	3,736.59
06/16/2026	V00872--PEST-PRO SERVICES INC	85444	695.00
06/16/2026	V00873--PETER'S CHEVROLET	85445	46,415.00
06/16/2026	V01354--PITTSBURG INDEPENDENT SCHOOL DISTRICT	85446	41,470.00
06/16/2026	V00945--RELIABLE ALARM SERVICE, LLC	111916580000283	90.00
06/16/2026	V00987--RPM STAFFING PROFESSIONALS, INC.	111916580000284	828.00
06/16/2026	V01064--SOUTHWESTERN ELECTRIC POWER	111916580000285	291.40
06/16/2026	V01076--STAPLES	111916580000288	616.69
06/16/2026	V01143--TEXARKANA INDEPENDENT SCHOOL DISTRICT	111916580000286	111,408.00
06/16/2026	V01403--TEXMEX ELECTRICAL SERVICES LLC	85447	8,690.00
06/16/2026	V01207--TOSHIBA FINANCIAL SERVICES	111916580000289	1,406.08
06/16/2026	V01216--TRICO LUMBER CO.	85448	57.98
06/16/2026	V01231--ULINE	85449	5,385.18
06/16/2026	V01242--VANCO SYSTEMS, INC.	111916580000287	1,297.01
Total for 06/16/2026			275,141.79
06/11/2026			
06/11/2026	V00098--ATLANTA ISD FOOD SERVICE	111916580000268	504.00
06/11/2026	V00122--BEN E KEITH CO	111916580000269	560.43
06/11/2026	V00125--BERNIE YANCEY	85426	152.97
06/11/2026	V00257--CITY OF HUGHES SPRINGS	85427	464.63
06/11/2026	V00258--CITY OF JEFFERSON WATER	85428	165.57
06/11/2026	V00270--CITY OF PITTSBURG	85429	698.16
06/11/2026	V00512--HUGHES SPRINGS ISD	85430	618.80
06/11/2026	V00738--MCI	85431	68.99
06/11/2026	V00830--ODP BUSINESS SOLUTIONS, LLC	111916580000270	561.07
06/11/2026	V01354--PITTSBURG INDEPENDENT SCHOOL DISTRICT	85432	125.00

Community Services of Northeast Texas, Inc.

Check register

Date	Payee	Document no.	Amount
06/11/2026	V00955--REPUBLIC SERVICES #070	111916580000271	254.46
06/11/2026	V00987--RPM STAFFING PROFESSIONALS, INC.	111916580000272	828.00
06/11/2026	V01063--SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.	85433	251.86
06/11/2026	V01064--SOUTHWESTERN ELECTRIC POWER	111916580000273	754.26
06/11/2026	V01144--TEXARKANA ISD CATERING DEPT	111916580000274	315.00
06/11/2026	V01229--U.S. POSTMASTER	85434	78.00
Total for 06/11/2026			6,401.20
06/04/2026			
06/04/2026	V00022--AEP-SWEP-SEA	111916580000255	429.00
06/04/2026	V00031--ALFORD AIR CONDITIONING AND HEATING LLC	85409	8,137.00
06/04/2026	V00047--AMBIT ENERGY	85410	87.00
06/04/2026	V01317--AMERICAN EXPRESS BERNIE		17,618.65
06/04/2026	V00049--AMERICAN EXPRESS MICHELLE		25,117.49
06/04/2026	V00122--BEN E KEITH CO	111916580000256	3,114.71
06/04/2026	V00136--BLUE CROSS BLUE SHIELD	111916580000257	34,319.83
06/04/2026	V00137--BLUE MARLIN INVESTMENT PROPERTIES, LLC	111916580000258	583.00
06/04/2026	V00214--CENTERPOINT ENERGY ENTEX	111916580000259	97.54
06/04/2026	V00263--CITY OF MOUNT PLEASANT	85411	79.00
06/04/2026	V00316--CREEKSIDE HOLDINGS LLC	85412	632.00
06/04/2026	V00486--Heartland Village - MAIN OFFICE	85413	2,085.00
06/04/2026	V00564--JIMMY MITCHELL	85414	686.00
06/04/2026	V00593--KALASHINE HOPKINS LLC	85415	610.00
06/04/2026	V01324--LAKERIDGE APARTMENTS	85416	944.00
06/04/2026	V00638--LAKESHORE LEARNING MATERIALS	111916580000260	475.93
06/04/2026	V00669--LINDA SUE BEST	111916580000261	655.00
06/04/2026	V00764--MOISES HERRERA PROPERTY BY PAM LLC	85417	732.00
06/04/2026	V00792--NARROW PATH PROPERTY MANAGEMENT	111916580000262	625.00
06/04/2026	V00820--NORTHEAST TEXAS DEVELOPMENT LLC	85418	2,944.00
06/04/2026	V00859--Patricia Jones	85419	350.00
06/04/2026	V00902--PRICE HARDWARE	85420	10.98
06/04/2026	V00913--PTL VILLAGE LLC	85421	3,104.00
06/04/2026	V00930--RAY STRUBE PROPERTIES LLC	85422	1,128.00
06/04/2026	V00987--RPM STAFFING PROFESSIONALS, INC.	111916580000263	828.00
06/04/2026	V00996--S E BURTON ENTERPRISES	111916580000264	371.00
06/04/2026	V01064--SOUTHWESTERN ELECTRIC POWER	111916580000265	786.72
06/04/2026	V01121--TERESA THOMPSON	85423	39.20
06/04/2026	V01198--TNT Properties of Texarkana	85424	6,226.00
06/04/2026	V01237--UPSHUR RURAL ELEC. CORP.	85425	375.00
06/04/2026	V01254--VESTIS GROUP , INC	111916580000266	131.95
06/04/2026	V01303--WIPFLI LLP	111916580000267	14,416.00
Total for 06/04/2026			127,739.00
Total for TEX-7719			433,998.75