

**THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC.
AND SUBSIDIARY
PRO FORMA OPERATING BUDGET
FOR THE YEARS APRIL 1, 2019 THROUGH MARCH 31, 2020**

Exhibit 6.2

	FY 2020	FY 2019
SUPPORT AND REVENUE		
Grants and Contracts:		
Federal and State	23,443,000	24,437,300
Local and Other	669,000	668,700
Contributions:		
Noncash	263,000	265,000
Program and Other Income	1,630,000	1,731,000
Debt Service Paid on Behalf of TVCCA by the State of Connecticut	\$365,000	\$350,000
Total Support and Revenue	<u>\$26,370,000</u>	<u>\$27,452,000</u>
EXPENSES		
Salaries and Benefits	\$13,370,000	\$14,200,000
Client Assistance	8,310,000	7,923,000
Materials and Supplies	670,000	880,000
Administrative and General	532,000	610,000
Contributed good and services	263,000	265,000
Contractual Services	848,000	975,000
Repairs and maintenance	500,000	552,000
Rent and Leasing	169,000	175,000
Other Expenses	255,000	325,000
Depreciation and Amortization	595,000	576,000
Utilities	208,000	225,000
Insurance	207,000	245,000
Travel and Transportation	206,000	280,000
Interest	<u>237,000</u>	<u>221,000</u>
Total Expenses	<u>\$26,370,000</u>	<u>\$27,452,000</u>

NOTES:

TVCCA has reported and filed consolidated financial reports on this post results schedule. Timing of revenue streams vary program to program because funding source levels and project periods vary. We are 89% dependent on governmental funding. Although we anticipate at least level funding, historically it has proven unreliable to forecast budgets for future years.