

**THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC.
AND SUBSIDIARY
PRO FORMA OPERATING BUDGET
FOR THE YEARS APRIL 1, 2020 THROUGH MARCH 31, 2021**

EXHIBIT 6.3

	FY 2021	FY 2020
SUPPORT AND REVENUE		
Grants and Contracts:		
Federal and State	23,791,871	23,443,000
Local and Other	731,153	669,000
Contributions:		
Noncash	275,060	263,000
Program and Other Income	1,803,313	1,630,000
Debt Service Paid on Behalf of TVCCA by the State of Connecticut	\$380,603	\$365,000
Total Support and Revenue	<u>\$26,982,000</u>	<u>\$26,370,000</u>
 EXPENSES		
Salaries and Benefits	\$13,770,761	\$13,370,000
Client Assistance	8,457,540	8,310,000
Materials and Supplies	670,704	670,000
Administrative and General	581,554	532,000
Contributed good and services	275,060	263,000
Contractual Services	779,429	848,000
Repairs and maintenance	634,206	500,000
Rent and Leasing	149,587	169,000
Other Expenses	268,593	255,000
Depreciation and Amortization	584,000	595,000
Utilities	192,309	208,000
Insurance	169,533	207,000
Travel and Transportation	220,570	206,000
Interest	<u>228,154</u>	<u>237,000</u>
Total Expenses	<u>\$26,982,000</u>	<u>\$26,370,000</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.