

**THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC.
AND SUBSIDIARY
PRO FORMA OPERATING BUDGET
FOR THE YEARS APRIL 1, 2017 THROUGH MARCH 31, 2018**

EXHIBIT 6.3

	FY 2018	FY 2017
SUPPORT AND REVENUE		
Grants and Contracts:		
Federal and State	23,485,500	22,719,100
Local and Other	900,000	906,000
Contributions:		
Cash		
Noncash	325,000	354,000
Program and Other Income	1,940,000	1,948,900
Debt Service Paid on Behalf of TVCCA by the State of Connecticut	\$355,000	\$382,000
Total Support and Revenue	<u>\$27,005,500</u>	<u>\$26,310,000</u>
EXPENSES		
Salaries and Benefits	\$14,744,376	\$14,270,000
Client Assistance	6,308,090	5,596,000
Materials and Supplies	1,716,490	2,240,000
Professional and Contractual Services	1,044,914	915,000
Occupancy	1,442,824	1,348,000
Other	616,519	675,000
Depreciation and Amortization	567,500	575,000
Travel and Transportation	334,587	402,000
Interest	<u>230,200</u>	<u>289,000</u>
Total Expenses	<u>\$27,005,500</u>	<u>\$26,310,000</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 87% dependent on governmental funding. Although we anticipate at least level funding, historically it has proven unreliable to forecast budgets for future years.