

THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC.
AND SUBSIDIARY
PRO FORMA OPERATING BUDGET
FOR THE YEARS APRIL 1, 2021 THROUGH MARCH 31, 2022

EXHIBIT 6.3

	FY 2022	FY 2021
SUPPORT AND REVENUE		
Grants and Contracts:		
Federal and State	24,075,828	23,791,871
Local and Other	646,346	731,153
Contributions:		
Noncash	286,150	275,060
Program and Other Income	1,924,369	1,803,313
Debt Service Paid on Behalf of TVCCA by the State of Connecticut	\$385,782	\$380,603
Total Support and Revenue	<u>\$27,318,475</u>	<u>\$26,982,000</u>
EXPENSES		
Salaries and Benefits	\$13,778,254	\$13,770,761
Client Assistance	8,832,106	8,457,540
Materials and Supplies	556,423	670,704
Administrative and General	547,927	581,554
Contributed good and services	286,150	275,060
Contractual Services	806,075	779,429
Repairs and maintenance	686,190	634,206
Rent and Leasing	217,728	149,587
Other Expenses	307,717	268,593
Depreciation and Amortization	587,993	584,000
Utilities	177,318	192,309
Insurance	226,470	169,533
Travel and Transportation	97,367	220,570
Interest	<u>210,757</u>	<u>228,154</u>
Total Expenses	<u>\$27,318,475</u>	<u>\$26,982,000</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 88% dependent on governmental funding. Although we anticipate at least level funding, historically it has proven unreliable to forecast budgets for future years.