

**THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC.
AND SUBSIDIARY
PRO FORMA OPERATING BUDGET
FOR THE YEARS APRIL 1, 2022 THROUGH MARCH 31, 2023**

EXHIBIT 6.3

	FY 2023	FY 2022
SUPPORT AND REVENUE		
Grants and Contracts:		
Federal and State	31,446,188	24,075,828
Local and Other	547,092	646,346
Contributions:		
Noncash	265,902	286,150
Program and Other Income	2,599,846	1,924,369
Debt Service Paid on Behalf of TVCCA by the State of Connecticut	\$353,804	\$385,782
Total Support and Revenue	<u>\$35,212,832</u>	<u>\$27,318,475</u>
 EXPENSES		
Salaries and Benefits	\$14,747,556	\$13,778,254
Client Assistance	13,622,438	8,832,106
Materials and Supplies	808,876	556,423
Administrative and General	691,573	547,927
Contributed good and services	265,902	286,150
Contractual Services	2,523,246	806,075
Repairs and maintenance	886,134	686,190
Rent and Leasing	267,379	217,728
Other Expenses	137,409	307,717
Depreciation and Amortization	569,381	587,993
Utilities	204,958	177,318
Insurance	175,365	226,470
Travel and Transportation	124,980	97,367
Interest	<u>187,635</u>	<u>210,757</u>
 Total Expenses	<u>\$35,212,832</u>	<u>\$27,318,475</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.