

**THAMES VALLEY COUNCIL FOR COMMUNITY ACTION, INC.
AND SUBSIDIARY
PRO FORMA OPERATING BUDGET
FOR THE YEARS APRIL 1, 2023 THROUGH MARCH 31, 2024**

EXHIBIT 6.3

	FY 2024	FY 2023
SUPPORT AND REVENUE		
Grants and Contracts:		
Federal and State	40,943,531	31,446,188
Local and Other	715,068	547,092
Contributions:		
Noncash	285,906	265,902
Program and Other Income	2,334,127	2,599,846
Debt Service Paid on Behalf of TVCCA by the State of Connecticut	\$314,991	\$353,804
Total Support and Revenue	<u>\$44,593,623</u>	<u>\$35,212,832</u>
 EXPENSES		
Salaries and Benefits	\$15,643,241	\$14,747,556
Client Assistance	20,279,816	13,622,438
Materials and Supplies	973,282	808,876
Administrative and General	932,612	691,573
Contributed good and services	285,906	265,902
Contractual Services	3,998,280	2,523,246
Repairs and maintenance	716,873	886,134
Rent and Leasing	289,537	267,379
Other Expenses	161,119	137,409
Depreciation and Amortization	572,370	569,381
Utilities	207,474	204,958
Insurance	195,137	175,365
Travel and Transportation	223,076	124,980
Interest	<u>114,900</u>	<u>187,635</u>
Total Expenses	<u>\$44,593,623</u>	<u>\$35,212,832</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 91% dependent on governmental funding. Although we anticipate at least level funding, historically it has proven unreliable to forecast budgets for future years.