

Community Shelter Board  
FY22 Budget

Sources of Funds	FY21 Amended Budget Operating 7/1/20 - 6/30/21			FY22 Budget Operating 7/1/21 - 6/30/22			Increase/ (Decrease)
City of Columbus <sup>1</sup>	\$	6,709,665	12%	\$	6,350,867	13%	\$ (358,798)
Franklin County <sup>1</sup>		5,784,874	11%		5,788,573	11%	3,699
Housing and Urban Development		20,296,445	37%		19,313,798	38%	(982,647)
State of Ohio <sup>1</sup>		3,826,861	7%		3,230,885	6%	(595,976)
United Way of Central Ohio		483,387	1%		735,000	1%	251,613
Private Fundraising		3,245,775	6%		3,270,000	6%	24,225
Collective Campaign		50,000	0%		-	0%	(50,000)
Carryover from prior years <sup>3</sup>		5,343,758	10%		2,827,082	6%	(2,516,675)
Other Funds		182,108	0%		385,400	1%	203,292
COVID-19 Funds <sup>2</sup>		8,603,656	16%		8,717,109	17%	113,453
Released from Reserve <sup>4</sup>		-	0%		-	0%	-
<b>Total Sources of Funds</b>	<b>\$</b>	<b>54,526,529</b>	<b>100%</b>	<b>\$</b>	<b>50,618,714</b>	<b>100%</b>	<b>\$ (3,907,815)</b>
<b>Uses of Funds</b>							
Prevention and Diversion	\$	3,673,756	7%	\$	3,650,354	7%	\$ (23,402)
Shelter and Street Outreach		13,510,858	25%		11,806,035	23%	(1,704,823)
Housing		<u>29,417,489</u>	<u>54%</u>		<u>29,559,745</u>	<u>58%</u>	<u>142,257</u>
Total Grants to Agencies and Direct Client Assistance		46,602,102	85%		45,016,134	89%	(1,585,968)
CSB Project Support		2,861,731	5%		2,620,716	5%	(241,015)
Administration and General		1,282,400	2%		1,283,500	3%	1,100
Fundraising		918,300	2%		976,200	2%	57,900
Contingency		2,861,996	5%		452,000	1%	(2,409,996)
Allocation to Reserve Fund		-	0%		270,164	1%	270,164
<b>Total Uses of Funds</b>	<b>\$</b>	<b>54,526,529</b>	<b>100%</b>	<b>\$</b>	<b>50,618,714</b>	<b>100%</b>	<b>\$ (3,907,815)</b>
<b>Surplus/(Deficit)</b>		<b>-</b>			<b>-</b>		<b>-</b>

Notes:

<sup>1</sup> FY2021 Amended Budget includes carryover funds not used in the previous year and available to use in FY2021 due to the difference between the funder's contract term and CSB's fiscal year.

<sup>2</sup> Includes all public and private funds raised for COVID-19 purposes.

<sup>3</sup> Carryover includes funds used for the maintenance of continued programs that span fiscal years.

<sup>4</sup> The Reserve Fund is not projected to be accessed in FY2022.