## Community Shelter Board
### FY23 Operating Budget

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>FY22 Amended Budget Operating 7/1/21 - 6/30/22</th>
<th>Percentage</th>
<th>Increase/Decrease</th>
<th>FY23 Budget Operating 7/1/22 - 6/30/23</th>
<th>Percentage</th>
<th>Increase/Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Columbus</td>
<td>$7,173,355</td>
<td>13%</td>
<td>$8,312,867</td>
<td>18%</td>
<td>$1,139,512</td>
<td></td>
</tr>
<tr>
<td>Franklin County¹</td>
<td>$6,219,309</td>
<td>11%</td>
<td>$6,038,573</td>
<td>13%</td>
<td>$180,736</td>
<td></td>
</tr>
<tr>
<td>Housing and Urban Development</td>
<td>$19,313,798</td>
<td>34%</td>
<td>$19,440,623</td>
<td>42%</td>
<td>$126,825</td>
<td></td>
</tr>
<tr>
<td>State of Ohio¹</td>
<td>$2,855,874</td>
<td>5%</td>
<td>$2,161,650</td>
<td>5%</td>
<td>$(694,224)</td>
<td></td>
</tr>
<tr>
<td>United Way of Central Ohio</td>
<td>$750,726</td>
<td>1%</td>
<td>$735,000</td>
<td>2%</td>
<td>$(15,726)</td>
<td></td>
</tr>
<tr>
<td>Private Fundraising</td>
<td>$3,569,280</td>
<td>6%</td>
<td>$3,485,000</td>
<td>7%</td>
<td>$(84,280)</td>
<td></td>
</tr>
<tr>
<td>Carryover from prior years³</td>
<td>$5,992,270</td>
<td>10%</td>
<td>$3,730,421</td>
<td>8%</td>
<td>$(2,261,850)</td>
<td></td>
</tr>
<tr>
<td>Other Funds</td>
<td>$1,797,685</td>
<td>3%</td>
<td>$633,734</td>
<td>1%</td>
<td>$(1,163,951)</td>
<td></td>
</tr>
<tr>
<td>COVID-19 Funds²</td>
<td>$9,446,303</td>
<td>17%</td>
<td>$2,203,104</td>
<td>5%</td>
<td>$(7,243,199)</td>
<td></td>
</tr>
<tr>
<td>Released from Reserve⁴</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td>0%</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

**Total Sources of Funds**

$57,118,599 100% $46,740,971 100% $(10,377,629)

### Uses of Funds

**Prevention and Diversion**

$4,110,507 7% $2,969,291 6% $(1,141,216)

**Shelter and Street Outreach**

14,078,812 25% 9,091,892 19% $(4,986,921)

**Crisis Services**

817,500 1% 1,962,000 4% 1,144,500

**Housing**

29,317,900 51% 26,644,787 57% $(2,673,113)

**Total Grants to Agencies and Direct Client Assistance**

48,324,720 85% 40,667,969 87% $(7,656,750)

**CSB Project Support**

2,992,049 5% 3,183,901 7% 191,852

**Administration and General**

1,406,405 2% 1,436,500 3% 30,095

**Fundraising**

976,200 2% 1,000,600 2% 24,400

**Contingency**

2,272,062 4% 452,000 1% $(1,820,062)

**Allocation to Reserve Fund**

1,147,164 2% - 0% $(1,147,164)

**Total Uses of Funds**

$57,118,599 100% $46,740,970 100% $(10,377,629)

**Surplus/(Deficit)**

- - -

Notes:

¹ Some Sources of Funds show lower than the previous fiscal year because the FY2022 Amended Budget includes carryover funds not used in the previous year and available to use in FY2022 due to the difference between the funder’s contract term and CSB’s fiscal year. For FY2023 the exact carryover will be available only after FY2022 ends.

² Includes all public and private funds raised for COVID-19 purposes. This is the last year of COVID19 funding availability.

³ Carryover includes private funds used for the maintenance of continued programs that span fiscal years.

⁴ The Reserve Fund is not projected to be accessed in FY2023.