

Community Shelter Board
FY23 Operating Budget

Sources of Funds	FY22 Amended Budget Operating 7/1/21 - 6/30/22			FY23 Budget Operating 7/1/22 - 6/30/23			Increase/ (Decrease)
City of Columbus	\$	7,173,355	13%	\$	8,312,867	18%	\$ 1,139,512
Franklin County ¹		6,219,309	11%		6,038,573	13%	(180,736)
Housing and Urban Development		19,313,798	34%		19,440,623	42%	126,825
State of Ohio ¹		2,855,874	5%		2,161,650	5%	(694,224)
United Way of Central Ohio		750,726	1%		735,000	2%	(15,726)
Private Fundraising		3,569,280	6%		3,485,000	7%	(84,280)
Carryover from prior years ³		5,992,270	10%		3,730,421	8%	(2,261,850)
Other Funds		1,797,685	3%		633,734	1%	(1,163,951)
COVID-19 Funds ²		9,446,303	17%		2,203,104	5%	(7,243,199)
Released from Reserve ⁴		-	0%		-	0%	-
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		<u>29,317,900</u>	<u>51%</u>		<u>26,644,787</u>	<u>57%</u>	<u>(2,673,113)</u>
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		<u>1,147,164</u>	<u>2%</u>		<u>-</u>	<u>0%</u>	<u>(1,147,164)</u>
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.