

Community Shelter Board
FY20 Budget

Sources of Funds	FY19 Amended Budget Operating 7/1/18 - 6/30/19			FY20 Budget Operating 7/1/19 - 6/30/20			Increase/ (Decrease)
City of Columbus ¹	\$	6,799,878	20%	\$	6,393,950	18%	\$ (405,928)
Franklin County		5,179,882	16%		5,281,335	15%	101,453
Federal HUD Funds		12,557,699	38%		16,816,898	48%	4,259,199
State of Ohio ^{1, 7}		806,225	2%		746,400	2%	(59,825)
United Way of Central Ohio ¹		1,308,549	4%		1,082,000	3%	(226,549)
Private Fundraising		2,820,000	8%		2,970,613	9%	150,613
Collective Campaign ²		484,334	1%		176,000	1%	(308,334)
Carryover from prior years ³		3,167,323	10%		1,162,580	3%	(2,004,743)
Other Funds		209,379	1%		171,000	0%	(38,379)
Released from Reserve ⁴		-	0%		-	0%	-
Total Sources of Funds	\$	33,333,269	100%	\$	34,800,776	100%	\$ 1,467,507
Uses of Funds							
Prevention and Diversion	\$	1,363,010	4%	\$	1,377,390	4%	\$ 14,380
Shelter and Street Outreach		6,810,799	20%		6,785,226	19%	(25,573)
Housing		<u>19,964,589</u>	<u>60%</u>		<u>22,722,811</u>	<u>65%</u>	<u>2,758,222</u>
Total Grants to Agencies and Direct Client Assistance		28,138,398	84%		30,885,427	89%	2,747,029
CSB Project Support		1,806,275	5%		1,413,049	4%	(393,226)
Administration and General		1,378,500	4%		1,487,800	4%	109,300
Fundraising		913,000	3%		1,012,500	3%	99,500
Contingency ⁵		1,097,096	3%		2,000	0%	(1,095,096)
Allocation to Reserve Fund ⁶		-	0%		-	0%	-
Total Uses of Funds	\$	33,333,269	100%	\$	34,800,776	100%	\$ 1,467,506
Surplus/(Deficit)		-			-		-

Notes:

¹ FY2019 Amended Budget includes carryover funds not used in FY2018 and available to use in FY2019 due to the difference between the funder's contract term and CSB's fiscal year. FY2019 City funding includes ESG funding grant term change. FY2020 carryover cannot be projected.

² Multi-year pledge payments paid out. Planned decrease.

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

⁴ The Reserve Fund is not projected to be accessed in FY2020.

⁵ The Contingency is not fully funded. A waiver was approved by the CSB Board of Trustees.

⁶ The Reserve Fund is not fully funded. A waiver was approved by the CSB Board of Trustees.

⁷ Does not include additional pass-through funding expected to be received starting CY2020.