

Community Shelter Board
FY21 Budget

Sources of Funds	FY20 Amended Budget			FY21 Budget			Increase/ (Decrease)
	Operating			Operating			
	7/1/19 - 6/30/20			7/1/20 - 6/30/21			
City of Columbus ¹	\$	6,590,820	16%	\$	6,758,254	15%	\$ 167,435
Franklin County		5,526,439	13%		5,786,211	13%	259,772
Federal HUD Funds		16,816,897	41%		18,129,978	41%	1,313,081
State of Ohio ^{1,7}		1,616,949	4%		2,612,800	6%	995,851
United Way of Central Ohio ¹		1,126,035	3%		982,000	2%	(144,035)
Private Fundraising		2,970,613	7%		3,185,424	7%	214,811
Collective Campaign ²		176,000	0%		50,000	0%	(126,000)
Carryover from prior years ³		3,169,509	8%		2,800,000	6%	(369,509)
Other Funds		171,000	0%		171,000	0%	-
COVID-19 Funds ⁸		3,339,125	8%		3,918,001	9%	578,876
Released from Reserve ⁴		-	0%		-	0%	-
Total Sources of Funds	\$	41,503,387	100%	\$	44,393,669	100%	\$ 2,890,282
Uses of Funds							
Prevention and Diversion	\$	1,578,790	4%	\$	2,489,980	6%	\$ 911,190
Shelter and Street Outreach		11,049,669	27%		11,659,933	26%	610,264
Housing		<u>23,260,898</u>	<u>56%</u>		<u>25,536,609</u>	<u>58%</u>	<u>2,275,711</u>
Total Grants to Agencies and Direct Client Assistance		35,889,357	86%		39,686,522	89%	3,797,165
CSB Project Support		1,989,845	5%		2,164,629	5%	174,784
Administration and General		1,140,238	3%		1,240,400	3%	100,162
Fundraising		844,186	2%		918,300	2%	74,114
Contingency ⁵		1,639,761	4%		383,818	1%	(1,255,944)
Allocation to Reserve Fund ⁶		-	0%		-	0%	-
Total Uses of Funds	\$	41,503,387	100%	\$	44,393,669	100%	\$ 2,890,281
Surplus/(Deficit)		-			-		-

Notes:

¹ FY2020 Amended Budget includes carryover funds not used in the previous year and available to use in FY2020 due to the difference between the funder's contract term and CSB's fiscal year.

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 FY2021.

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

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⁷ Includes additional pass-through funding starting CY2020.

⁸ Includes all public and private funds raised for COVID-19 purposes.