

FINANCE COMMITTEE MEETING REPORT

September 28, 2026

Committee Members

Reggie VanLee
Chairperson

Janice Kim
Treasurer / Committee
Chair

Aaron Myers
Executive Director

Brandon Saunders
Resource Operations Manager

Julianne Brienza
Commissioner

Cecily Habimana
Commissioner

Martin Fernandez
Management & Program Analyst



DC Commission on the Arts and Humanities (BX0)

As of September 25th, 2026

	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative Total	\$ 8,468,774.60	\$ 6,385,441.55	\$ 298,809.86	\$ 170,720.00	\$ 1,613,803.19	19.06%
Grants Total	\$ 37,288,106.70	\$ 34,148,171.00	\$ 2,164,884.00	\$ -	\$ 975,051.70	2.61%
Grand Total	\$ 45,756,881.30	\$ 40,533,612.55	\$ 2,463,693.86	\$ 170,720.00	\$ 2,588,854.89	5.66%



DC Commission on the Arts and Humanities (BX0)

September 25th, 2026

	Account	Total Budget	Expenditure	Obligation	Commitment	Available Budget	% Available
Administrative	PERSONNEL SERVICES	\$ 5,864,669.14	\$ 4,818,232.10	\$ -	\$ -	\$ 1,046,437.04	17.84%
	CONTRACTUAL SERVICES - OTHER	\$ 1,340,201.64	\$ 769,160.43	\$ 124,113.07	\$ 76,220.00	\$ 370,708.14	27.66%
	ENERGY COMM & BLDG RENTALS	\$ 20,000.00	\$ 3,030.00	\$ -	\$ -	\$ 16,970.00	84.85%
	OTHER SERVICES & CHARGES	\$ 989,903.82	\$ 659,431.30	\$ 169,495.19	\$ 15,000.00	\$ 145,977.33	14.75%
	PURCHASES EQUIPMENT & MACHINERY	\$ 178,000.00	\$ 73,920.90	\$ -	\$ 79,500.00	\$ 24,579.10	13.81%
	RENTALS EQUIPMENT & OTHER	\$ 25,000.00	\$ 18,581.31	\$ 2,189.21	\$ -	\$ 4,229.48	16.92%
	SUPPLIES & MATERIALS	\$ 45,000.00	\$ 25,198.52	\$ -	\$ -	\$ 19,801.48	44.00%
	P-CARD CLEARING ACCOUNT BUDGET TRACKING	\$ -	\$ 14,899.38	\$ -	\$ -	\$ (14,899.38)	
	SECURITY SERVICES	\$ 6,000.00	\$ 2,987.61	\$ 3,012.39	\$ -	\$ -	0.00%
Grand Total		\$ 8,468,774.60	\$ 6,385,441.55	\$ 298,809.86	\$ 170,720.00	\$ 1,613,803.19	19.06%



DC Commission on the Arts and Humanities (BX0)

September 25th, 2026

	Account Group	Account	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative (non-personnel)	CONTRACTUAL SERVICES - OTHER	CONTRACTUAL SERVICES - OTHER	\$ 1,340,201.64	\$ 769,160.43	\$ 124,113.07	\$ 76,220.00	\$ 370,708.14	27.66%
	ENERGY COMM & BLDG RENTALS	TELEPHONE, TELETYPE, TELEGRAM, ETC	\$ 20,000.00	\$ 3,030.00	\$ -	\$ -	\$ 16,970.00	84.85%
	OTHER SERVICES & CHARGES	PAYMENT OF MEMBERSHIP DUES	\$ 64,000.00	\$ 60,467.40	\$ 27,570.00	\$ -	\$ (24,037.40)	-37.56%
		MAINTENANCE & REPAIRS - AUTO	\$ 2,247.98	\$ 20.51	\$ -	\$ -	\$ 2,227.47	99.09%
		OFFICE SUPPORT	\$ 100,000.00	\$ 904.73	\$ -	\$ -	\$ 99,095.27	99.10%
		POSTAGE	\$ 2,000.00	\$ 82.86	\$ -	\$ -	\$ 1,917.14	95.86%
		PRINTING, DUPLICATING, ETC	\$ (37,800.00)	\$ 9,044.00	\$ 10,748.00	\$ -	\$ (57,592.00)	152.36%
		PROF SERVICE FEES & CONTR	\$ 414,455.84	\$ 361,001.29	\$ 121,677.19	\$ -	\$ (68,222.64)	-16.46%
		TRAVEL - OUT OF CITY	\$ 35,000.00	\$ 29,819.89	\$ -	\$ -	\$ 5,180.11	14.80%
		TUITION FOR EMPLOYEE TRAINING	\$ 15,000.00	\$ 14,165.63	\$ -	\$ -	\$ 834.37	5.56%
		PROFESSIONAL SERVICES	\$ 265,000.00	\$ 179,211.00	\$ 9,500.00	\$ 15,000.00	\$ 61,289.00	23.13%
		ADVERTISING	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
		SPONSORSHIPS	\$ 70,000.00	\$ 3,500.00	\$ -	\$ -	\$ 66,500.00	95.00%
		TRAVEL - LOCAL	\$ -	\$ 857.74	\$ -	\$ -	\$ (857.74)	
		SERVICE CHARGES - IT	\$ -	\$ 56.25	\$ -	\$ -	\$ (56.25)	
		CONFERENCE FEES	\$ -	\$ 300.00	\$ -	\$ -	\$ (300.00)	
	PURCHASES EQUIPMENT & MACHINERY	IT SOFTWARE ACQUISITIONS	\$ 178,000.00	\$ 73,920.90	\$ -	\$ 79,500.00	\$ 24,579.10	13.81%
	RENTALS EQUIPMENT & OTHER	RENTALS MACHINERY & EQUIPMENT	\$ 25,000.00	\$ 18,581.31	\$ 2,189.21	\$ -	\$ 4,229.48	16.92%
	SUPPLIES & MATERIALS	GENERAL	\$ 40,000.00	\$ 21,240.46	\$ -	\$ -	\$ 18,759.54	46.90%
		OFFICE SUPPLIES	\$ 5,000.00	\$ 3,958.06	\$ -	\$ -	\$ 1,041.94	20.84%
	TRACKING	P-CARD CLEARING ACCOUNT	\$ -	\$ 14,899.38	\$ -	\$ -	\$ (14,899.38)	
	SECURITY SERVICES	SECURITY SERVICES	\$ 6,000.00	\$ 2,987.61	\$ 3,012.39	\$ -	\$ -	0.00%
Grand Total			\$ 2,604,105.46	\$ 1,567,209.45	\$ 298,809.86	\$ 170,720.00	\$ 567,366.15	21.79%



DC Commission on the Arts and Humanities (BX0)

September 25th, 2026

Program		Project	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
PUBLIC ARTS			\$ 5,248.22	\$ -	\$ -	\$ -	\$ 5,248.22	100.00%
		BX0 - ART BANK PROGRAM - ABP	\$ 378,205.00	\$ 378,205.00	\$ -	\$ -	\$ -	0.00%
		BX0 - ART EXHIBITION GRANT - AEG	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ -	0.00%
		BX0 - PUBLIC ART BUILDING COMMUNITIES - PABC	\$ 350,000.00	\$ 334,500.00	\$ 15,500.00	\$ -	\$ -	0.00%
		BX0 - JURIED EXHIBITION GRANT - JEG	\$ 30,450.00	\$ 28,875.00	\$ 1,575.00	\$ -	\$ -	0.00%
		BX0 - COLOR THE CURB - CTC	\$ 120,000.00	\$ 82,500.00	\$ 37,500.00	\$ -	\$ -	0.00%
		BX0 - FRESH PAINT MURAL PROGRAM - FPMP	\$ 90,000.00	\$ 58,000.00	\$ 32,000.00	\$ -	\$ -	0.00%
NEIGHBORHOOD ARTS		-	\$ 63,530.35	\$ 43,446.00	\$ 16,000.00	\$ -	\$ 4,084.35	6.43%
		BX0 - ARTS AND HUMANITIES EDUCATION PROGRAM - AHEP	\$ 532,168.00	\$ 528,802.00	\$ -	\$ -	\$ 3,366.00	0.63%
		BX0 - CAPACITY BUILDING PROJECT - CBP	\$ 315,000.00	\$ 300,000.00	\$ -	\$ -	\$ 15,000.00	4.76%
		BX0 - FIELD TRIP EXPERIENCE - FTE	\$ 539,816.00	\$ 499,790.00	\$ 40,026.00	\$ -	\$ -	0.00%
		BX0 - PROJECTS, EVENTS, FESTIVALS (ORGS) - PEF(O)	\$ 400,000.00	\$ 371,500.00	\$ 17,500.00	\$ -	\$ 11,000.00	2.75%
		BX0 - EAST ARTS - EA	\$ 867,270.00	\$ 768,410.00	\$ 96,450.00	\$ -	\$ 2,410.00	0.28%
		BX0 - ARTS AND HUMANITIES FELLOWSHIP - AHFP	\$ 3,690,000.00	\$ 3,665,500.00	\$ 24,500.00	\$ -	\$ -	0.00%
		BX0 - PROJECTS, EVENTS, FESTIVALS (INDIVIDUALS) - PEF(I)	\$ 716,215.00	\$ 685,230.00	\$ 23,327.00	\$ -	\$ 7,658.00	1.07%
		BX0 - FRESH PAINT MURAL PROGRAM - FPMP	\$ 30,000.00	\$ 7,500.00	\$ 22,500.00	\$ -	\$ -	0.00%
		HUMANITIES	\$ 1,491,805.34	\$ 1,491,805.00	\$ -	\$ -	\$ 0.34	0.00%
Grants		FACILITIES AND BUILDING	\$ 4,475,416.02	\$ 3,464,820.00	\$ 158,475.00	\$ -	\$ 852,121.02	19.04%
		GENERAL OPERATING SUPPORT	\$ 18,647,566.75	\$ 18,113,648.00	\$ 460,781.00	\$ -	\$ 73,137.75	0.39%
		LARGE CAPITAL GRANTS PROGRAM	\$ 4,475,416.02	\$ 3,255,640.00	\$ 1,218,750.00	\$ -	\$ 1,026.02	0.02%
Grants Total			\$ 37,288,106.70	\$ 34,148,171.00	\$ 2,164,884.00	\$ -	\$ 975,051.70	2.61%

FY26 CLOSE-OUT

FY26 Year-End at a Glance

As of September 25, 2026

\$45.76M

Total FY26 budget

\$40.53M

Spent to date (88.6%)

94.3%

Spent or encumbered

Month 13 close: October 2026

Final entries and adjustments post before the FY26 books close.

How each area closes out

Share of FY26 budget

Spent + encumbered

Administrative \$8.47M budget

75.4% spent

80.9%

Grants \$37.29M budget

91.6% spent

97.4%

Agency Total \$45.76M budget

88.6% spent

94.3%

■ Spent ■ Obligated ■ Committed ■ Balance pending Month 13 close

Remaining grants balance: most likely rescinded

\$975K

2.6% of the grants budget

Facilities & Building

\$852K

All other grant lines

\$123K

14 of 20 grant lines are fully committed (1% or less remaining).

Once the FY26 books close in Month 13, unobligated grant funds do not carry forward automatically and are typically returned to the General Fund.