

# CAH FINANCE REPORT – APRIL 2022

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds								Fiscal Year:	2022
BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON								As of Fiscal Month:	7
Report Run Date: April 19, 2022								% of Year Elapsed:	
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 04/19/22	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
<b>01 - Administrative Budget</b>								<b>19%</b>	
0011	REGULAR PAY - CONT FULL TIME	2,268,060	2,268,060	1,031,319	0	0	0	1,236,741	54.5%
0012	REGULAR PAY - OTHER	802,933	802,933	295,205	0	0	0	507,728	63.2%
0013	ADDITIONAL GROSS PAY	0	0	39,864	0	0	0	(39,864)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	724,754	296,406	0	0	0	428,349	59.1%
0015	OVERTIME PAY	0	0	7,846	0	0	0	(7,846)	#DIV/0!
0020	SUPPLIES AND MATERIALS	20,000	20,000	0	0	0	0	20,000	100.0%
0031	TELECOMMUNICATIONS	10,000	10,000	0	0	20,000	0	(10,000)	(100.0%)
0040	OTHER SERVICES AND CHARGES	594,257	594,257	158,510	79,920	71,165	7,500	277,163	46.6%
0041	CONTRACTUAL SERVICES - OTHER	3,223,424	3,223,424	517,660	1,305,491	288,766	7,000	1,104,506	34%
0070	EQUIPMENT & EQUIPMENT RENTAL	35,000	35,000	9,215	0	0	0	25,785	73.7%
<b>01 - Administrative Budget</b>		<b>7,678,429</b>	<b>7,678,429</b>	<b>2,356,025</b>	<b>1,385,411</b>	<b>379,931</b>	<b>14,500</b>	<b>3,542,562</b>	<b>46.1%</b>
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 04/19/22	Current AY Expenditure (less I-D Adv)	Current AY Encumbrances	Current AY Intra-District Advances	Current AY Pre-Encumbrance	Current AY Available Balance	Percent Available
<b>02 - Grants Budget</b>								<b>81%</b>	
0050	SUBSIDIES AND TRANSFERS	32,327,381	32,327,381	14,547,342	12,505,473	0	187,388	\$5,087,178	15.7%
Allocation %		Grants Budget - by Cohort							
17%	Facilities & Buildings Cohort	5,217,932	5,217,932	1,754,416	2,547,718	0	0	915,798	17.6%
54%	General Operating Support Cohort	17,677,492	17,677,492	7,567,447	7,874,561	0	133,436	2,102,048	11.9%
25%	Arts & Humanities Cohort	8,204,209	8,204,209	4,304,668	1,776,257	0	53,952	2,069,332	25.2%
4%	Humanities Program Cohort	1,227,749	1,227,749	920,811	306,937	0	0	1	0.0%
<b>02 - Grants Budget</b>		<b>32,327,381</b>	<b>32,327,381</b>	<b>14,547,342</b>	<b>12,505,473</b>	<b>0</b>	<b>187,388</b>	<b>5,087,178</b>	<b>15.7%</b>
<b>COMM ON ARTS &amp; HUMANITIES -CREATIVE ECON</b>		<b>40,005,810</b>	<b>40,005,810</b>	<b>16,903,367</b>	<b>13,890,884</b>	<b>379,931</b>	<b>201,888</b>	<b>8,629,740</b>	<b>21.6%</b>

# CAH FINANCE REPORT – APRIL 2022

DC Commission on the Arts and Humanities (BX0)									
Summary of Grants Budget and Purchase Orders Issued									
April 18, 2022									
<b>Beginning Budget Balance</b>		<b>\$ 32,327,380.85</b>							
Program Code	Grant Program	Revised Budget Amount	Purchase Order Amount	Requisition Amount	Remaining Funds	# of Grants Authorized	# of Requisitions in Approval path	# of Purchase Orders Issued	# of Purchase Orders to be issued
2011	FAB Traditional	\$ 5,217,931.58	\$ 4,302,134.00		\$ 915,797.58	48	0	48	0
2011	FAB Relief	\$ -	\$ -		\$ -				0
2013	AHEP		\$ 170,000.00			10	0	9	1
2013	AHFP Total		\$ 2,616,875.00	\$ 6,500.00		350	1	342	7
2013			\$ -						0
2013	PEF (I) Total		\$ 334,700.00	\$ 13,000.00		61	0	52	9
2013	PEF (O) Total	\$ 6,266,947.60	\$ 356,684.00		\$ 1,246,604.51	38	0	30	8
2013	FTE		\$ 515,487.00			15		15	0
2013	Lift Off		\$ 262,935.00			14	0	13	1
2013	EOR		\$ 680,057.09	\$ -		23		23	0
2013	PABC		\$ 64,105.00			1		1	0
2014	Humanities Grant Program	\$ 1,227,748.76	\$ 1,227,748.00		\$ 0.76	1		1	0
2020	General Operating Support Cohort	\$ 17,677,491.67	\$ 15,442,008.00	\$ 133,436.00	\$ 2,235,483.67	145	1	141	3
3010	Art Conservation		\$ 13,850.00			2		1	1
3010	Art Exhibition Grant		\$ 30,000.00			1		1	0
3010	Civic Commissioned Project		\$ 11,500.00			6	0	2	4
3010	PABC	\$ 1,223,620.00	\$ 496,400.00	\$ -	\$ 396,193.00	6	1	5	0
3010	JEG		\$ 26,036.00			37		32	5
3010	WBAC		\$ 22,500.00			2		2	0
3010	Art Bank		\$ 227,141.00			60		58	2
3090	Murals DC		\$ -						0
4040	AHEP		\$ 231,225.81		\$ 454,975.43	15		13	2
4040	EOR	\$ 713,641.24		\$ 27,440.00		10	1	2	7
<b>Grand Total</b>		<b>\$ 32,327,380.85</b>	<b>\$ 27,031,385.90</b>	<b>\$ 180,376.00</b>	<b>\$ 5,249,054.95</b>	<b>845</b>	<b>4</b>	<b>791</b>	<b>50</b>