

CAH FINANCE REPORT MARCH 2022

Report Prompts

Fiscal Year: 2022
As of Fiscal Month: 6

Available Balance - Detail (By Agency and Comptroller Source Group) - Gross Funds

BX0 - COMM ON ARTS & HUMANITIES -CREATIVE ECON

Report Run Date: March 18, 2022

CSG	Comptroller Source Group Title	Appropriation	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
01 - Administrative Budget							20%	
0011	REGULAR PAY - CONT FULL TIME	\$2,268,060	\$837,003	\$0	\$0	\$0	\$1,431,058	63.1%
0012	REGULAR PAY - OTHER	\$802,933	\$242,642	\$0	\$0	\$0	\$560,291	69.8%
0013	ADDITIONAL GROSS PAY	\$0	\$327	\$0	\$0	\$0	(\$327)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	\$724,754	\$236,799	\$0	\$0	\$0	\$487,956	67.3%
0015	OVERTIME PAY	\$0	\$7,846	\$0	\$0	\$0	(\$7,846)	#DIV/0!
0020	SUPPLIES AND MATERIALS	\$20,000	\$0	\$0	\$0	\$0	\$20,000	100.0%
0031	TELECOMMUNICATIONS	\$10,000	\$0	\$0	\$20,000	\$0	(\$10,000)	(100.0%)
0040	OTHER SERVICES AND CHARGES	\$594,257	\$90,326	\$117,417	\$95,426	\$0	\$291,088	49.0%
0041	CONTRACTUAL SERVICES - OTHER	\$3,223,424	\$351,016	\$742,495	\$0	\$642,237	\$1,487,676	46.2%
0070	EQUIPMENT & EQUIPMENT RENTAL	\$30,000	\$9,215	\$0	\$0	\$0	\$20,785	69.3%
01 - Administrative Budget		\$7,673,429	\$1,775,173	\$859,912	\$115,426	\$642,237	\$4,280,681	55.8%

CSG	Comptroller Source Group Title	Appropriation	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
02 - Grants Budget							80%	
0050	SUBSIDIES AND TRANSFERS	31,089,898	13,009,892	13,296,601	0	580,117	\$4,203,288	13.5%

Allocation %	Grants Budget - by Cohort								
17%	Facilities & Buildings Cohort	5,217,932	1,619,816	2,475,318			207,000	\$915,798	17.6%
54%	General Operating Support Cohort	16,928,692	7,355,685	7,976,823			109,500	\$1,486,684	8.8%
25%	Arts & Humanities Cohort	7,715,526	3,454,637	1,616,712			263,617	\$2,380,560	30.9%
4%	Humanities Program Cohort	1,227,749	0	1,227,748			0	\$1	0.0%
100%		31,089,898	12,430,138	13,296,601	0	580,117	4,783,042	15.4%	

02 - Grants Budget		31,089,898	13,009,892	13,296,601	0	580,117	4,203,288	13.5%
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COMM ON ARTS & HUMANITIES -CREATIVE ECON		38,763,326	14,785,065	14,156,513	115,426	1,222,354	8,483,969	21.9%
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CAH FINANCE REPORT MARCH 2022

DC Commission on the Arts and Humanities (BX0)
 Summary of Grants Budget and Purchase Orders Issued
 March 18, 2022

Beginning Budget Balance \$ 31,089,897.61

Program Code	Grant Program	Budget Amount	Revised Budget Amount	Purchase Order Amount	Pending Requisitions	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	\$ 5,217,931.58	\$ 4,095,134.00	\$ 207,000.00	\$ 915,797.58	48	2	46	0
2011	FAB Relief		\$ -	\$ -		\$ -				0
2013	AHEP			\$ 172,774.19			10		10	0
2013	AHFP Total			\$ 2,575,125.00	\$ 19,750.00		350	3	336	11
2013				\$ -						0
2013	PEF (I) Total	\$ 5,907,897.60	\$ 5,907,897.60	\$ 289,012.00			61	5	45	11
2013	PEF (O) Total			\$ 322,432.00	\$ 30,875.00	\$ 1,054,987.32	38	1	27	10
2013	FTE			\$ 515,487.00			15		15	0
2013	Lift Off			\$ 246,635.00	\$ 16,300.00		14	1	12	1
2013	EOR			\$ 401,615.09	\$ 198,800.00		23		15	8
2013	PABC			\$ 64,105.00			1		1	0
2014	Humanities Grant Program	\$ 1,227,748.76	\$ 1,227,748.76	\$ 1,227,748.76		\$ -	1		1	0
2020	General Operating Support Cohort	\$ 16,928,691.67	\$ 16,928,691.67	\$ 15,332,508.00		\$ 1,596,183.67	145		140	5
3010	Art Conservation			\$ -						0
3010	Art Exhibition Grant			\$ 30,000.00	\$ 13,850.00		2	1	1	0
3010	CCP Total			\$ 1,500.00			2	1	1	0
3010	PABC	\$ 1,265,720.00	\$ 1,223,620.00	\$ 496,400.00		\$ 485,679.00	5		5	0
3010	JEG			\$ 4,000.00			37		4	33
3010	WBAC			\$ 22,500.00			2		2	0
3010	Art Bank			\$ 225,641.00			60		57	3
3090	Murals DC			\$ -						0
4040	AHEP	\$ 541,908.00	\$ 541,908.00	\$ 215,225.81		\$ 249,337.28	16		12	4
4040	EOR			\$ 77,344.91			10	7	3	0
	Grand Total	\$ 31,089,897.61	\$ 31,047,797.61	\$ 26,315,187.76	\$ 486,575.00	\$ 4,301,984.85	840	21	733	86