

# FINANCE COMMITTEE MEETING REPORT

January 22, 2024

## Committee Members

*Reggie VanLee*  
*Chairperson*

*KyMBER Menkiti*  
*Treasurer / Committee*  
*Chair*

*Aaron Myers*  
*Executive Director*

*Brian Allende*  
*Resource Allocation*  
*Officer*

*Julianne Brienza*  
*Commissioner*

*Cecily Habimana*  
*Commissioner*



Office of the Chief Financial Officer  
District Integrated Financial System (DIFS)

**DC Commission on the Arts and Humanities (BX0)**  
**R025 YTD Budgetary Control Analysis Report**  
As of January 18, 2024

	Data					
Classification <input type="text"/>	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of Total Budget
Administrative	\$ 9,065,416.08	\$ 397,754.36	\$ 454,682.53	\$ 1,301,343.58	\$ 6,911,635.61	18%
Grants	\$ 42,284,484.00	\$ 2,645,984.00	\$ 9,086,161.00	\$ 1,920,464.00	\$ 28,631,875.00	82%
<b>Grand Total</b>	<b>\$ 51,349,900.08</b>	<b>\$ 3,043,738.36</b>	<b>\$ 9,540,843.53</b>	<b>\$ 3,221,807.58</b>	<b>\$ 35,543,510.61</b>	<b>100%</b>



Office of the Chief Financial Officer  
District Integrated Financial System (DIFS)

**DC Commission on the Arts and Humanities (BX0)**  
**R025 YTD Budgetary Control Analysis Report**  
As of January 18, 2024

Classification	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Cohort	Total Budget	Commitment			Available Budget	% of Funds Available
						Sum of Obligation	Sum of Expenditure		
Administrative	701100C	CONTINUING FULL TIME	(blank)	4,012,280.20	-	-	836,279.08	3,176,001.12	79.16%
	701200C	CONTINUING FULL TIME - OTHERS	(blank)	-	-	-	71,567.46	(71,567.46)	#DIV/0!
	701300C	ADDITIONAL GROSS PAY	(blank)	-	-	-	46,437.53	(46,437.53)	#DIV/0!
	701400C	FRINGE BENEFITS - CURR PERSONNEL	(blank)	946,899.41	-	-	189,813.21	757,086.20	79.95%
	701500C	OVERTIME PAY	(blank)	-	-	-	4,329.57	(4,329.57)	#DIV/0!
	711100C	SUPPLIES & MATERIALS	(blank)	60,000.00	-	-	3,340.87	56,659.13	94.43%
	712100C	ENERGY COMM & BLDG RENTALS	(blank)	20,000.00	-	-	-	20,000.00	100.00%
	713100C	OTHER SERVICES & CHARGES	(blank)	636,055.42	13,975.00	45,106.80	47,432.20	529,541.42	83.25%
	713200C	CONTRACTUAL SERVICES - OTHER	(blank)	3,101,473.81	296,378.20	382,098.70	81,910.40	2,341,086.51	75.48%
	715100C	OTHER EXPENSES	(blank)	-	-	-	-	-	#DIV/0!
	715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING	(blank)	-	-	-	-	-	#DIV/0!
	717100C	PURCHASES EQUIPMENT & MACHINERY	(blank)	248,707.24	87,401.16	-	14,436.97	146,869.11	59.05%
	717200C	RENTALS EQUIPMENT & OTHER	(blank)	40,000.00	-	27,477.03	5,796.29	6,726.68	16.82%
	719600C	BUDGET ONLY	(blank)	-	-	-	-	-	#DIV/0!
<b>Administrative Total</b>				<b>9,065,416.08</b>	<b>397,754.36</b>	<b>454,682.53</b>	<b>1,301,343.58</b>	<b>6,911,635.61</b>	<b>76.24%</b>
Grants	714100C	GOVERNMENT SUBSIDIES & GRANTS	Facilities and Building	6,303,792.08	-	-	(14,710.00)	6,318,502.08	100.23%
			General Operating Support	20,023,812.96	2,296,404.00	8,025,218.00	1,632,112.00	8,070,078.96	40.30%
			Humanities	1,483,244.96	-	-	-	1,483,244.96	100.00%
			Large Capital Grants Program	5,091,650.00	-	-	-	5,091,650.00	100.00%
			Neighborhood Arts	9,381,984.00	349,580.00	1,060,943.00	303,062.00	7,668,399.00	81.74%
<b>Grants Total</b>				<b>42,284,484.00</b>	<b>2,645,984.00</b>	<b>9,086,161.00</b>	<b>1,920,464.00</b>	<b>28,631,875.00</b>	<b>67.71%</b>
<b>Grand Total</b>				<b>51,349,900.08</b>	<b>3,043,738.36</b>	<b>9,540,843.53</b>	<b>3,221,807.58</b>	<b>35,543,510.61</b>	<b>69.22%</b>



Office of the Chief Financial Officer  
District Integrated Financial System (DIFS)

**DC Commission on the Arts and Humanities (BX0)**  
**R025 YTD Budgetary Control Analysis Report**  
As of January 18, 2024

Classification	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Cohort	Total Budget	Commitment	Sum of		Available Budget	% of Funds Available
						Obligation	Expenditure		
Grants	714100C	GOVERNMENT SUBSIDIES & GRANTS	Facilities and Building	6,303,792.08	-	-	(14,710.00)	6,318,502.08	100.23%
			General Operating Support	20,023,812.96	2,296,404.00	8,025,218.00	1,632,112.00	8,070,078.96	40.30%
			Humanities	1,483,244.96	-	-	-	1,483,244.96	100.00%
			Large Capital Grants Program	5,091,650.00	-	-	-	5,091,650.00	100.00%
			Neighborhood Arts	9,381,984.00	349,580.00	1,060,943.00	303,062.00	7,668,399.00	81.74%
<b>Grants Total</b>				<b>42,284,484.00</b>	<b>2,645,984.00</b>	<b>9,086,161.00</b>	<b>1,920,464.00</b>	<b>28,631,875.00</b>	<b>67.71%</b>
<b>Grand Total</b>				<b>42,284,484.00</b>	<b>2,645,984.00</b>	<b>9,086,161.00</b>	<b>1,920,464.00</b>	<b>28,631,875.00</b>	<b>67.71%</b>