

DC COMMISSION ON THE ARTS & HUMANITIES

FINANCE UPDATE  
JULY 2022



DC COMMISSION ON THE ARTS & HUMANITIES

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:	10
Report Run Date: July 19, 2022								% of Year Elapsed:	83%
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 07/19/22	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>15%</b>	
0011	REGULAR PAY - CONT FULL TIME	2,268,060	2,268,060	1,528,656	0	0	0	739,405	32.6%
0012	REGULAR PAY - OTHER	802,933	802,933	432,980	0	0	0	369,953	46.1%
0013	ADDITIONAL GROSS PAY	0	0	39,864	0	0	0	(39,864)	#DIV/0!
0014	FRINGE BENEFITS - CURR PERSONNEL	724,754	724,754	427,756	0	0	0	296,998	41.0%
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	203,265	93,438	41,038	0	256,516	43.2%
0041	CONTRACTUAL SERVICES - OTHER	3,223,424	3,246,424	1,002,419	845,772	288,766	147,944	961,523	30%
0070	EQUIPMENT & EQUIPMENT RENTAL	30,000	35,000	9,215	4,834	19,560	0	1,391	4.6%
<b>01 - Administrative Budget</b>		<b>7,673,429</b>	<b>7,701,429</b>	<b>3,652,001</b>	<b>944,044</b>	<b>369,364</b>	<b>147,944</b>	<b>2,588,076</b>	<b>33.7%</b>
CSG	Comptroller Source Group Title	Original Appropriation	Revised Budget as of 07/19/22	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>85%</b>	
0050	SUBSIDIES AND TRANSFERS	30,693,715	42,202,381	23,750,663	4,730,972	0	566,250	\$13,154,497	42.9%
Allocation %		Grants Budget - by Cohort							
17%	Facilities & Buildings Cohort	5,217,932	7,161,654	2,567,381	2,286,723		559,410	1,748,140	33.5%
54%	General Operating Support Cohort	16,574,609	22,748,786	14,637,816	1,139,427		0	6,971,544	42.1%
25%	Arts & Humanities Cohort	7,673,426	10,531,845	5,605,364	997,885			3,928,596	51.2%
4%	Humanities Program Cohort	1,227,749	1,685,096	920,811	306,937		0	457,348	37.3%
<b>02 - Grants Budget</b>		<b>30,693,715</b>	<b>42,127,381</b>	<b>23,731,372</b>	<b>4,730,972</b>	<b>0</b>	<b>559,410</b>	<b>13,154,497</b>	<b>42.9%</b>
<b>COMM ON ARTS &amp; HUMANITIES -CREATIVE ECON</b>		<b>38,367,144</b>	<b>49,828,810</b>	<b>27,383,372</b>	<b>5,675,016</b>	<b>369,364</b>	<b>707,354</b>	<b>15,742,573</b>	<b>41.0%</b>

## DC Commission on the Arts and Humanities (BX0)

## Summary of Grants Budget and Purchase Orders Issued

July 19, 2022

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
<b>Beginning Budget Balance</b>		<b>\$ 42,127,381.18</b>							
2011	FAB Traditional	\$ 7,161,653.58	\$ 4,302,134.00		\$ 1,748,139.58	48		48	0
2011	FAB Relief	\$ -	\$ 551,970.00	\$ 559,410.00		112	30	15	67
2013	AHEP		\$ 170,000.00	\$ -		9		9	0
2013	AHFP Total		\$ 2,664,125.00			350		346	4
2013			\$ -						0
2013	PEF (I) Total		\$ 386,588.00	\$ -		61		60	1
2013	PEF (O) Total	\$ 8,766,317.84	\$ 417,576.00	\$ 6,840.00	\$ 3,694,040.75	38	1	35	2
2013	FTE		\$ 515,487.00			15		15	0
2013	Lift Off		\$ 283,185.00			14		14	0
2013	EOR		\$ 571,211.09			23		22	1
2013	PABC		\$ 64,105.00			1		1	0
2014	Humanities Grant Program	\$ 1,685,095.76	\$ 1,227,748.00		\$ 457,347.76	1		1	0
2020	General Operating Support Cohort	\$ 22,748,786.00	\$ 15,777,242.00		\$ 6,971,544.00	145		144	1
3010	Art Conservation		\$ 15,550.00			2		2	0
3010	Art Exhibition Grant		\$ 30,000.00			1		1	0
3010	Civic Commissioned Project		\$ 131,500.00			6		6	0
3010	PABC	\$ 1,223,620.00	\$ 504,780.00		\$ 261,678.00	6		6	0
3010	JEG		\$ 29,971.00			38		37	1
3010	WBAC		\$ 22,500.00			2		2	0
3010	Art Bank		\$ 227,641.00			60		59	1
3090	Murals DC		\$ -						0
4040	AHEP (NEA22F)		\$ 287,225.81	\$ -	\$ 2,456.19	16		16	0
2013	EOR (NEA22F)	\$ 541,908.00	\$ 252,226.00			10		9	1
<b>Grand Total</b>		<b>\$ 42,127,381.18</b>	<b>\$ 28,432,764.90</b>	<b>\$ 566,250.00</b>	<b>\$ 13,135,206.28</b>	<b>958</b>	<b>31</b>	<b>848</b>	<b>79</b>